

**Arts Undergraduate Society of McGill University**

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**VP Finance November 13, 2019 Report**

**Budget:**

* Presented with updates for approval

**QuickBooks, Financial By-laws and Internal Bookkeeping Restructuring:**

* Formalization of cheque issuing rules – Can now count on every Tuesday to have your cheques ready (either mailed or in folder).
* Developing new float tracking systems and synchronizing FMC applications with the cheque request process
* After much delay, and exploring many options, working with the webmaster to develop a streamlined cheque request online.
* Will have a meeting on Friday at 2:00 in AUS office to begin discussions about surplus structuring and AUS Endowment (Accumulated Surplus) Fund.

**AUIF, ASEF, ACLF, AIO, AUTF:**

* Meeting with director of McGill Sustainability office and SPF Coordinators to discuss comprehensive joint funding framework with AUIF.
* Met with Fridge Door Gallery to discuss creative work display and budgets for the upcoming year.
* Will hopefully be sending out AUIF applications in the coming week.

**FMC:**

* Met on November 07, 2019. Decisions and agenda attached for review.

**Ethical Business Practices By-laws:**

* Held meeting with EBPCs.
* A reminder: EPBCs have sent out a large email to all departmental VP Finances about meetings to discuss changes to the Ethical Business Practices By-laws. Consultations ongoing.
* EBP Committee is meeting regularly.
* Please give input – it will be very useful. We are really looking for community engagement on this policy question.
* As part of meeting with McGill Sustainability office, working on determining McGill’s procurement standards and procedures.

**SNAX**:

* Have contacted McGill IT to try installing network cables in SNAX to try move toward expanding methods of payment.

**Food Handling:**

* Held meeting with SSMU Operations Manager to discuss permit and training requirements under Quebec Food Products Act.
* Working with the VP Internal and VP Services to develop the future policy framework for food handling and sales.

Respectfully,

Stefan Suvajac