

Office of the VP Finance Office

Report to Council

Finance Committee Scheduling

- Sent out a when2meet for next week.

Financial Literacy

- The CUS VP Finance and I have finalised our financial literacy topics for the newsletter which would be shared with students in October.

Health and Dental

- Waiting to hear back from the GSS Financial Officer to correctly amend the health and dental contract to reflect a guaranteed 10% reserve on our accounts.

Financial Procedure Policy

- Financial Procedure policy has been updated and provided to treasurers through the canvas course.

Treasurers and Credit Cards

- Continued authorisation of treasurers and their credit card applications.

Subsidies

- We have processed over 200+ subsidies

Account Code Updating

- Working with accounting team and different clubs to update their accounts so they can reflect their actual operating systems.

Bounce Integration

- Added relevant information on the canvas course