

MINUTES OF THE CHAPTER 3 FINANCE COMMITTEE

Wednesday, January 19, 2022

The General checking account and bank statements for the month of December, 2021 were audited by Woesner and Marbes, and all was found to be in order.

The meeting was called to order at 7:00 pm.

Present for the meeting were: Dick Marbes, Mike Weber, Clif Evans, Pat Curran, Ken Peterson, Joe Marik and Mitch Woesner. Matt Kempainen, Dan Diebold, Lloyd Sandmann were excused.

Chase Bank: \$16,551.21 in Checking (1649), and \$194,504.17 in Money Market (5524) for a total of \$211,055.38. Chase Investments account current balance is \$98,281.46. Total of all Chase Bank accounts is \$292,785.63.

Del Marcelle account: Associated Bank Checking \$12,485.48, Savings \$38,354.55 for a total of \$50,840.03.

TD Ameritrade Investment balance is \$36,037.78.

Profit & Loss statement for the period of 12/16/21 – 1/19/22 was Income of \$6,584.57 and Expenses were \$4,058.96.

Total assets (including Building at \$343,874.80) are \$723,538.24.

We have no requests at this time for assistance. Hopefully all our veterans and families are warm and cozy, well fed and finding some good jobs!

A proposal for fund-raising was sent to Chapter 3 by John Nolte, owner and operator of Maple Grove Retro Motel and Open Pavilion at Gills Rock in Door County, offering to work together with Chapter 3 for some fund-raising possibilities. The committee members had a phone conference with John prior to the meeting to discuss possibilities. Some of the ideas shared were doing an “awareness” type of program on Memorial Day at John’s facility using promotional options such as the Peninsula Publication and FaceBook. John anticipated a possible 50-60 attendees, noting that there is a very large number of Illinois vacationers in his area for the summer months, looking for things to do. John has all the equipment necessary to produce a concert, and those attending are encouraged to bring their own chairs for seating. Chapter 3 will investigate whatever possibilities there are for them to get involved.

Bart Starr Plaza raffle on 11/28 was \$3,200.00 and on 12/12 was \$2,800.00.

Packer Game Day parking on 12/25 was \$910.00 and Jan. 2 was 825.00.

The meeting was adjourned at 8:15 pm.

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