

MINUTES OF THE CHAPTER 3 FINANCE COMMITTEE

Wednesday, February 16, 2022

The General checking account and bank statements for the month of January, 2022 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: Matt Kempainen, Dan Diebold, Dick Marbes, Mike Weber, Clif Evans, Pat Curran, Ken Peterson, Joe Marik and Mitch Woesner. Lloyd Sandmann and Dan Diebold were excused.

Chase Bank: \$23,304.10 in Checking (1649), and \$194,510.60 in Money Market (5524) for a total of \$217,814.70. Chase Investments account current balance is \$94,644.50. Total of all Chase Bank accounts is \$312,459.20.

Del Marcelle account: Associated Bank Checking \$15,692.80, Savings \$38,355.51 for a total of \$54,048.31.

TD Ameritrade Investment balance is \$38,904.51.

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 \$749,286.82.

1. A request was received from Easter Seals of Wisconsin asking support for their Veterans Family at Camp Waubeek. Our most recent support was \$500.00 in March, 2021. **A motion was made by Marik, second by Peterson to send a check for \$500.00, and the motion passed unanimously. CHAPTER MEETING: A motion was made by _____, second by _____ to approve the amount as recommended by the Finance Committee.**

2. A request was received from the City of DePere asking our continued support with our ¼ page ad in their Summer/Fall issue of the Visitors Welcome Guide. Our most recent support was \$285.00 last year. **A motion was made by Curran, second by Weber to send a check for \$500.00, and the motion passed unanimously. CHAPTER MEETING: A motion was made by _____, second by _____ to approve the amount as recommended by the Finance Committee.**

3. A request was received from The Annual CP Telethon asking support for their annual CP Telethon on March 5 & 6, 2022. Our most recent support was \$500.00 in March, 2021. A request was made for Chapter 3 to set up their flags for use during the Telethon. *(NOTE: Curran and Woesner will take care of the flags details and be present for the check presentation).* **A motion was made by Curran second by Peterson to present a check for \$500.00, and the motion passed unanimously. CHAPTER MEETING: A motion was made by _____, second by _____ to approve the amount as recommended by the Finance Committee.**

4. The application for funding for the Brown County Transportation program has been submitted. We anticipate a response sometime in March.

Kempainen informed the group about the details of Military Appreciation Night with the Gamblers and the need for many volunteers to sell raffle tickets, as well as other opportunities to assist.

Packer Game Day parking on 01/23/22 was \$1,077.00.

A motion was made by Curran, second by Evans to adjourn and the meeting was adjourned at 7:45 pm.

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