

MINUTES OF THE CHAPTER 3 FINANCE COMMITTEE

Wednesday, March 16, 2022

The General checking account and bank statements for the month of February, 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, Lloyd Sandmann and Mitch Woesner.

Chase Bank: \$19,241.92 in Checking (1649), and \$194,513.54 in Money Market (5524) for a total of \$213,755.460. Chase Investments account current balance is \$91,708.27. Total of all Chase Bank accounts is \$305,463.73.

Del Marcelle account: Associated Bank Checking \$16,954.21, Savings \$38,355.80 for a total of \$55,310.01.

TD Ameritrade Investment balance is \$37,679.75.

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 \$298,529.00) are \$696,982.49.

1. A request was received from Painting Pathways Clubhouse asking support for their 6th Annual Golf Outing on 7/26/2022 at Autumn Ridge Golf Course. Our most recent support was \$390.00 which included a foursome. **A motion was made by Peterson, second by Woesner to send a check for \$390.00, and the motion passed unanimously. CHAPTER MEETING: A motion was made by Woesner, second by Marik to approve the amount as recommended by the Finance Committee. Motion carried.**

2. A request was received from DAV State Headquarters to consider placing an ad in the Convention book for 2022. Chapter 3 has taken a full-page ad for many years and the current cost is \$125.00. **A motion was made by Marik, second by Evans to place a full-page ad for \$125.00, and the motion passed unanimously.**

3. Marbes suggested that the Chapter ask for members interested in attending the 5th District Conference in Omro, WI at the Wedgewood Supper Club on Saturday, April 30. Cost for the program (which includes lunch) is \$13.00 per person. Conference begins with Registration at 10:00am with conference to follow. **A motion was made by Kempainen, second by Woesner for the Chapter to pay the cost of the conference for those attending and the motion passed unanimously. CHAPTER MEETING: A motion was made by Marik, second by Woesner to approve the amount as recommended by the Finance Committee. Motion carried.**

4. Marbes suggested that we hire a professional firm to take care of our website as the volunteer method presently used has fallen by the way and we are 2 months behind in posting. Of those he has contacted, he recommends Real Wisconsin (Realwis.com), a Green Bay small business which is operated by Jim Murphy, a former Army radio repairman served from 1969-1974 in Korea. He has offered a hosting fee of \$700.00 (paid upfront) and an upkeep fee of \$900.00 annually. **A motion was made by Kempainen, second by Marik to accept the offer as quoted, and the motion passed unanimously.**

5. A request was received from the Brown County Veterans Service Office asking support for assistance in paying for a water heater replacement for veteran Brenda **(H)**. The cost was \$658.00 and the request was for ½ of the cost (\$329.00). The CVSO office took care of the installation. **CHAPTER MEETING: A motion was made by Woesner, second by Marik to send a check for \$329.00, and the motion passed unanimously.**

The application for funding for the Brown County Transportation program was denied. Gail Nohr will continue to look for other programs and funding opportunities.



The group was informed about the details of Military Appreciation & Family Day with the Gamblers (March 20). The 50/50 raffle netted DAV \$1,374 and PMI presented Chapter 3 with a check for \$10,000.00.

A motion was made by Marik, second by Sandmann to adjourn and the meeting was adjourned at 7:33 pm.

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