

MINUTES OF THE CHAPTER 3 FINANCE COMMITTEE

Wednesday, May 18, 2022

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

Chase Bank: \$48,475.11 in Checking (1649), and \$194,523.21 in Money Market (5524) for a total of \$242,998.32. Chase Investments account current balance is \$100,825.62. Total of all Chase Bank accounts is \$271,078.0.

Del Marcelle account: Associated Bank Checking \$16,024.85, Savings \$38,356.77 for a total of \$54,381.62.

TD Ameritrade is being re-invested per the committee's decision with Bellue Investments.

Profit & Loss statement for the period of 05/19/2022 – 06/14/22 was Income of \$25,767.32 and Expenses were \$5,719.04 for a gain of \$25,767.32. Total assets (including Building at \$298,529.00) are \$623,988.62.

A suggestion was made that the rates for the upcoming Fall Conference (Doubletree Hotel at Madison/Oct. 19-22, 2022) updated to account for the new location as well as inflation. Delegates will be allowed \$70.00 for travel (based on 300 miles @ 20MPG), \$50.00 meals per day with receipts, Hotel room costs @ \$99.99/single or \$109.00/double. Registration and hospitality night will be at current cost (\$40.00?) Attendees will make their own accommodations/registration, with reimbursement to be paid upon presentation of receipts following the conference. **A motion was made by Kempainen, second by Woesner to utilize these suggestions and the motion passed.**
CHAPTER MEETING: A motion was made by Woesner second by Hoppe to support the suggested increases.

Kempainen brought the group up to date with the upgrading of the sound system in the basement rooms. The total cost – including using some of the existing system – will be about \$8,378.00, and the work should start soon. **CHAPTER MEETING: A motion was made by Peterson second by Woesner to support the proposed improvements.**

Marbes suggested we take a look at our fund-raising opportunities for the rest of 2022. Our next F-G-M-N drive will be Sept. 9 & 10. We were very short on workers at the last effort and need to find additional help. Kempainen has been talking with Navy personnel and they could have volunteers available. We should also try re-connecting with the ROTC group at St. Norbert College. Contacting the Volunteer coordinator at the public schools is another possibility. Kempainen advised the group that he feels good about us returning to the Bart Starr Plaza raffle opportunity.

Our 1 Packer game at the Veterans Memorial is 11/17 which is the Titans game.

The meeting was adjourned at 7:50 pm.

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