

MINUTES OF THE CHAPTER 3 FINANCE COMMITTEE

Wednesday, August 17, 2022

The General checking account and bank statements for the month of July, 2022 were audited by Peterson 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, Ken Peterson, Clif Evans, Bob Wery, and IPC. Sontag. Matt Kempainen and Joe Marik were excused.

Chase Bank: \$2,757.44 in Checking (1649), and \$229,530.14 in Money Market (5524) for a total of \$232,237.68. Chase Investments account (Schwab) current balance is \$96,882.26. Total of all Chase Bank accounts is \$329,119.94.

Del Marcelle account: Associated Bank Checking \$18,170.57, Savings \$38,357.43 for a total of \$56,528.00.

Profit & Loss statement for the period of 07/21/2022 – 08/16/22 was Income of \$3,159.72 and Expenses were \$3,885.20 for a loss of (\$725.48).

Total assets (including Building at \$298,529.00) are \$714,104.16.

The first of two payments (\$350.00) from the request received from chapter member Ron Hoffmann seeking support for his grandson who needs a vehicle to get back and forth to work, as well as other commitments has been made.

A request was received from veteran Carl **(S)** for \$700.00 to pay his overdue rent, and avoid being evicted from his apartment. **The committee approved the request and it has been paid.**

A request was received from veteran Thomas **(C)** for \$750.00 to pay his overdue WPS bill, and avoid the services from being shut off. **The committee approved the request and it has been paid.**

A request was received from veteran Clarence **(S) Jr.** for \$600.00 to pay his overdue WPS bill, and avoid the services from being shut off. **The committee approved the request and it has been paid.**

A request was received from veteran Joseph **(V)** for \$750.00 to pay his overdue rent, and avoid being evicted from his apartment. **The committee approved the request and it has been paid.**

A request was received from veteran Danny **(R)** for assistance to pay for a number of items. **The request has been put on hold.**

Suggested reimbursements for Fall Conference at Madison 10/12-14 were as follows:

Travel: based on 280 miles round trip – 12 gals. @ \$3.70=\$44.40. Meals \$35 per day with receipts.

Hotel: \$99 single; \$109 double. Registration & Hospitality: \$45. Attendees must make their own accommodations, with reimbursement to be paid upon presentation of receipts following the conference.

The Parking effort on 7/23/2022 netted \$760.00 and the Raffle from the International Soccer Match was \$465.00.

The next baseball game raising funds for Chapter 3 is set for 8/27/2022.

The meeting was adjourned at 7:45 pm.

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