

MINUTES OF THE CHAPTER 3 FINANCE COMMITTEE

Wednesday, September 21, 2022

The General checking account and bank statements for the month of August, 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, Ken Peterson, Clif Evans, Bob Wery, IPC Sontag, and Matt Kempainen.

Chase Bank: \$16,283.86 in Checking (1649), and \$224,534.23 in Money Market (5524) for a total of \$240,818.09.

Del Marcelle account: Associated Bank Checking \$21,031.75, Savings is \$38,357.75 for a total of \$.

Schwab Investments account current balance is \$121,347.63.

Total of all accounts is \$421,554.69.

Profit & Loss statement for the period of 08/18/2022 – 09/19/2022 was Income of \$14,600.70 and Expenses of \$8,013.98 for a Profit of \$6,586.72.

Total assets (including Building at \$298,529.00) are \$720,083.96.

A request was received from veteran Bakara Ceasay for \$575.00 to pay his security deposit for an apartment he has lined up and is ready to leave the Veterans Housing Project. **The committees approved the request.**

The 9/9 & 9/10 FGMN drives netted a total of \$6,544.00.

The 9/16 Home Runs for Heroes Baseball game netted a total of \$4,110.00.

9/17 Picnic Raffle donations \$465.00.

The Bank of Luxemburg (Ken Rehn) held a fundraiser at the Luxemburg location with the proceeds going to DAV Chapter 3 in Green Bay which was a total of \$1,321.12.

The meeting was adjourned at 7:30 pm.

CHAPTER MEETING 9/22/2022:

2 requests were received earlier today from VA Social Worker Heather Grasse on behalf of veterans. **James (M)** is requesting \$600.00 to pay for his security deposit.

Cecil (D) is requesting \$130.00 to complete his rent cost for a new apartment he is moving to. **A motion was made by Kempainen, second by Woesner to hold off on both request until their application are properly completed (Page 2 which contains 3 sources to be sought out and denied assistance from before coming to Chapter 3) were not included) and the motion passed.**

Motion was made by Kempainen, second by Woesner to send the a total of \$7,750 to the following VAVS locations: Milwaukee \$1,000.00, Madison \$2,000.00, Minneapolis \$1,500.00, Iron Mountain \$1,750.00 and Green Bay \$1,500.00. The motion passed.

A request was received from the DAVA Dept. of WI for support for their Fall Conference projects. **A motion was made by Sontag, second by Peterson to send \$250.00 and the motion passed.**



A request was received from the DAVA Dept. of WI for support for their Child Welfare and Christmas projects. A **motion was made by Sontag, second by Peterson to send \$250.00 each, and the motion passed.**

IPC Sontag suggested that Chapter 3 pay Matt Kempainen \$150.00 to supplement his costs involved with the Thanksgiving dinner he does every year for veterans and their families that are looking for a place to go. **A motion was made by Sontag, second by Evans to pay this amount, and the motion passed.**

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