

MINUTES OF THE CHAPTER 3 FINANCE COMMITTEE

Tuesday, November 15, 2022

The General checking account and bank statements for the month of October, 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, Mitch Woesner, Clif Evans, Bob Wery, IPC Sontag, Ken Peterson and Mike Weber. Matt Kempainen was excused.

Chase Bank: \$31,720.86, in Checking (1649), and \$199,541.57 in Money Market (5524) for a total of \$231,262.43.

Del Marcelle account: Associated Bank Checking \$23,418.73, Savings is \$38,358.07 for a total of \$61,776.80.

Schwab Investments account current balance is \$124,488.05.

Total of all accounts is \$417,527.28.

Profit & Loss statement for the period of 10/20/2022 – 11/14/2022 was Income of \$8,323.76 and Expenses of \$12,164.96 for a Loss of \$3,841.20.

Total assets (including Building at \$298,529.00) are \$716,056.28.

A request was received from The Highground requesting financial support for their veterans memorial park. Our last response was in 2003 for \$200.00. **Motion was made by Sontag, second by Weber to table the request. The motion passed.** MEETING: motion by Peterson second by Merrick to support the finance committee's recommendations.

A request was received from the WI Veterans Museum Foundation requesting support for their Annual Appeal to maintain the museum. Our most recent support was \$500.00 in Nov., 2021, and it has been that amount for the past 6 years. **Motion was made by Wery, second by Weber to send \$500.00. The motion passed.** MEETING: motion by Peterson second by Woesner to support the finance committee's recommendation.

A request was received from Rays Youth Services of Brown County seeking financial support for their Foundation – this is a first time request. **Motion was made by Sontag, second by Evans to deny the request. The motion passed.** MEETING: motion by Merrick second by Peterson to support the finance committee's recommendation.

A request was received from Green Bay Fraternal Order of Police Lodge #2 seeking financial support for their 2022 Shop with A Cop Holiday Event – this is a first time request. Marbes spoke with the person in charge of the program to see what percentage of those helped might be the children of veterans, and was told that they do not ask about that subject, rather only that they meet the “low income/poverty” criteria. **(NOTE: this is pretty much the same response I got when I delivered the Salvation Army check).** **Motion was made by Sontag, second by Woesner to deny the request. The motion passed.** MEETING: motion by Woesner second by Merrick to support the finance committee's recommendation.

A request was received from the Sullivan-Wallen Post 11 requesting support for their Annual Appeal for their Badger Boys Camp. Our most recent support was \$300.00 in Nov., 2021, and it has been increased to \$400.00 this year. **Motion was made by Wery, second by Woesner to send \$400.00. The motion passed.** MEETING: motion by Merrick second by Woesner to support the finance committee's recommendation.

Marbes shared the recent activity of the Condo Association which included minor payments due at this time. The committee will not meet in December.

The meeting was adjourned at 7:30 pm. / CHAPTER MEETING 11/15/2022:



