

MINUTES OF THE CHAPTER 3 FINANCE COMMITTEE

Wednesday, November 17, 2021

The General checking account and bank statements for the month of October, 2021 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, Clif Evans, Dan Diebold, Ken Peterson, Pat Curran, Matt Kempainen, Joe Marik and Mitch Woesner. Lloyd Sandmann was excused.

Chase Bank: \$33,740.51 in Checking (1649), and \$174,501.15 in Money Market (5524) for a total of \$208,241.66. Chase Investments account current balance is \$98,871.06. Total of all Chase Bank accounts is \$307,112.72.

Del Marcelle account: Associated Bank Checking \$11,527.88, Savings \$38,354.55 for a total of \$49,882.43.

TD Ameritrade Investment balance is \$39,282.20.

Profit & Loss statement for the period of 10/20/21 – 11/15/21 was Income of \$9,178.21 and Expenses were \$8,660.00.

Total assets (including Building at \$343,874.80) are \$740,152.45.

1. A request was received from The Salvation Army asking support for their Christmas Programs. Our most recent support was \$500.00 in July, 2021. **A motion was made by Woesner, second by Evans to send a check for \$500.00, and the motion passed unanimously. CHAPTER MEETING: A motion was made by Hoppe, second by Hoffman to approve the amount as recommended by the Finance Committee.**

2. A request was received from Sullivan-Wallen Post 11 to sponsor a boy to the 2022 Badger Boys State session in Eau Claire from June 12 – 18, 2022. We have been supportive of this program for a number of years. **A motion was made by Kempainen, second by Marik to deny the request because the direct payee is not mentioned in the request letter and it needs to be, and the motion passed unanimously. CHAPTER MEETING: A motion was made by Hoffman, second by Woesner to approve the action as recommended by the Finance Committee.**

3. A request was received from Paul's Pantry asking support for their local Food Program. We were unable to find a recent support amount. **A motion was made by Marik, second by Diebold to deny the request, and the motion passed unanimously. CHAPTER MEETING: A motion was made by Woesner, second by Weber to approve the amount as recommended by the Finance Committee.**

4. A request was received from Curative Connections asking support for their programs involving Adult Services (veterans). Our most recent support was \$250.00 in July, 2017. **A motion was made by Diebold, second by Peterson to send a check for \$250.00, and the motion passed with one nay vote. CHAPTER MEETING: A motion was made by Hoffman, second by Woesner to approve the amount as recommended by the Finance Committee.**

5. A request was received from WI Veterans Museum Foundation asking support for their programs. Our most recent support was \$500.00 in January, 2020. **A motion was made by Peterson, second by Woesner to send a check for \$500.00, and the motion passed unanimously. CHAPTER MEETING: A motion was made by Kempainen, second by Woesner to approve the amount as recommended by the Finance Committee.**



6. A request was received from VVA 224 checking to see if the Chapter 3 would consider donating \$25.00 gas cards to the VVA 224 Christmas project again this year. We don't know how many we will be helping out this year but, hopefully, it will be about 50. They will return any that are not sent out as part of the project, as they've done in the past. **A motion was made by Marik, second by Woesner to approve the request for 50 \$25 cards at a cost of \$1,250.00, and the motion passed unanimously. CHAPTER MEETING: A motion was made by Hoffman, second by Pieper to approve the amount as requested.**

7. A request was received from Eric H. (from the VHRP) requesting financial support in the amount of \$235.06 for Uber expenses getting back and forth to work during late hours . He uses us and other options for transportation during regular daytime hours. **A motion was made by Sandmann, second by Peterson to approve the request, and the motion passed unanimously. EXECUTIVE COMMITTEE: A motion was made by Marik, second by Diebold to approve the amount as recommended by the Finance Committee.**

8. A request was received from Nancy B. requesting financial support in the amount of \$741.71 for numerous expenses. She is currently unemployed and seeking employment. **A motion was made by Marik, second by Diebold to support the request for the items mentioned, and the motion passed unanimously. EXECUTIVE COMMITTEE: A motion was made by Sontag, second by Bottom to approve the amount as recommended by the Finance Committee.**

9. A request was received from Chris M. requesting financial support in the amount of \$1,050. for rent (\$750.00) and car payment (\$275.00). He has received previous assistance from the Chapter for the same purposes. **A motion was made by Peterson, second by Weber to deny the request because of the previous assistance given, and the motion passed. EXECUTIVE COMMITTEE: A motion was made by Sontag, second by Bottom to deny the request as recommended by the Finance Committee.**

10. A request was received from Katie H. requesting financial support in the amount of \$750.00 for 1 month's rent. She is gainfully employed after working with DWD, but broke her leg and will be off work – she is dealing with her employer to work out details for disability income, but there is a good deal of paperwork to file. **A motion was made by Peterson, second by Evans to cover the 1 months rent, and the motion passed unanimously. EXECUTIVE COMMITTEE: A motion was made by Marik, second by Bottom to approve the amount as recommended by the Finance Committee.**

11. Chapter 3 has invited our volunteers from all the fund-raising programs as guests to the Annual Christmas Party as a way of "Thank You". Treasurer Marbes is suggesting that we do so again this year. The usual procedure is to invite the volunteer and 1 other person and this year's cost is \$18.00 per person which was agreed to. **A motion was made by Marik, second by Curran to allow an additional \$500.00 for Commander Sontag's needs to purchase items necessary to the success of the Christmas party, and the motion passed unanimously. CHAPTER MEETING: A motion was made by Weber, second by Curran to approve the amount as requested**

Bart Starr Plaza raffle on 11/14 netted approx. \$3,700.00.

Packer Game Day parking on 11/14 netted \$900.00.

The meeting was adjourned at 8:15 pm.