

MINUTES OF THE CHAPTER 3 FINANCE COMMITTEE

Wednesday, December 15, 2021

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

Chase Bank: \$16,551.21 in Checking (1649), and \$194,504.17 in Money Market (5524) for a total of \$211,055.38. Chase Investments account current balance is \$98,281.46. Total of all Chase Bank accounts is \$292,785.63.

Del Marcelle account: Associated Bank Checking \$12,485.48, Savings \$38,354.55 for a total of \$50,840.03.

TD Ameritrade Investment balance is \$36,037.78.

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 \$723,538.24.

1. A request was received from St. John's Ministries (Homeless Shelter) asking support for their shelter programs. Our most recent support was \$1,200.00 on 3/30/2021. **A motion was made by Marik, second by Diebold to support the request in the amount of \$1,500.00, and the motion passed unanimously.** A suggestion was made to contact the Ministries and confirm the percentage of their population that represents veterans in particular.

A lengthy discussion was held relating to Chapter 3's support of the various homeless programs in the area which we support. Marbes read a letter from St. John Ministries detailing how their services have increased and are now located at 3 areas in the St. John Church location, and how they have expanded to include most all of the concerns for homeless veterans. Their programs also include women and children. Marbes offered to set up a tour of their facilities for those committee members who were interested (Auxiliary included), and he would work with James O'Neil, Immediate Past President of the St. John's group to facilitate this effort. The committee agreed it would be in the best interest of Chapter 3 to work with this group on all of our future homeless veterans' issues.

We have had a good deal of furniture donated locally, and the party making the donation asked if we could have it out of the apartment complex on Friday, Dec. 17. Dan Diebold is in charge of the project, and agreed we will make every effort to find enough volunteers to get the job done. We will incur approximately \$230.00 in expenses for rental equipment needed to do the job.

Chapter 3 hosted our volunteers from all the fund-raising programs as guests to the Annual Christmas Party on 12/03/2021, as a way of "Thank You". The cost to the Chapter was \$1,609.63.

Bart Starr Plaza raffle on 11/28 was \$3,200.00 and on 12/12 was \$2,800.00.

Packer Game Day parking on 12/12 was cancelled.

The meeting was adjourned at 8:35 pm.

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