

MINUTES OF THE CHAPTER 3 FINANCE COMMITTEE

Wednesday, July 20, 2022

The General checking account and bank statements for the month of June, 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, Matt Kempainen, Joe Marik, Bob Wery, IPC. Sontag, and Cmdr. Diebold. Clif Evans was excused.

Chase Bank: \$5,278.26 in Checking (1649), and \$229,526.55 in Money Market (5524) for a total of \$234,804.81. Chase Investments account current balance is \$28,826.51. Total of all Chase Bank accounts is \$263,361.32.

Del Marcelle account: Associated Bank Checking \$18,392.68, Savings \$38,357.09 for a total of \$56,749.77.

Profit & Loss statement for the period of 06/23/2022 – 07/19/22 was Income of \$2,200.00 and Expenses were \$74,475.99 for a loss of \$74,272.65.

Total assets (including Building at \$298,529.00) are \$618,640.09.

A request was received from “Bridge the Gap” which is a 501(c)(3) organization which offers services to assist clients in our local community – it is not a veteran-specific group. **A motion was made by Sontag, second by Wery to deny the request and the motion passed. CHAPTER MEETING: A motion was made by Woesner second by Pieperto support the committee action.**

A request was received from the Salvation Army which offers services to local clients in our community and they do assist veterans. Our most recent donation to them was \$500.00 on 11/22/2021. **A motion was made by Kempainen, second by Marik to table the request to the October meeting and then consider a more consistent timing in our support to their programs, and the motion passed. CHAPTER MEETING: A motion was made by Woesner second by Marik to support the committee action.**

A request was received from Paralyzed Veterans of America – WI Chapter (PVA-WI) seeking support for their 2022 Annual Membership Banquet. We have no record of previous support for this effort. **A motion was made by Kempainen, second by Marik to deny the request based on the fact that it has nothing to do with veterans’ assistance, and the motion passed. CHAPTER MEETING: A motion was made by Sontag second by Woesner to support the committee action.**

A request was 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. He has had some rough times in his life and is not trying to get it back together. **A motion was made by Kempainen, second by Woesner to make the 2 payments as requested (\$350.00/mo.), but pay them one month after the other, and the motion passed. CHAPTER MEETING: A motion was made by Woesner second by Marik to support the committee action.**

The group audited the Chapter’s Annual Financial Report and found it to be correct and accurate.

Sontag reported on the Parking effort on 7/23/2022 @ \$710.00 and the Bart Starr Plaza Raffle @ about \$500.00.

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

The meeting was adjourned at 8:05 pm.

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