

MINUTES OF THE CHAPTER 3 FINANCE COMMITTEE

Wednesday, January 18, 2023

The General checking account and bank statements for the month of December, 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, Bob Wery, Matt Kempainen, Pat Curran and Mike Weber. Clif Evans, Ken Peterson and IPC Sontag were excused.

Chase Bank: \$26,422.83, in Checking (1649), and \$209,548.10 in Money Market (5524) for a total of \$235,970.93.

Del Marcelle account: Associated Bank Checking \$20,121.92, Savings is \$38,362.29 for a total of \$58,484.21.

Schwab Investments account current balance is \$152,010.63.

Total of all accounts is \$446,465.77.

Profit & Loss statement for the period of 12/20/2022 – 01/17/2023 was Income of \$12,058.30 and Expenses of \$6,651.28 for a Profit of \$5,407.02.

Total assets (including Building at \$298,529.00) are \$744,994.77.

A request was received from The Fisher House of Wisconsin for financial support. Our last response was in June, 2017 for \$500.00. Marbes pointed out that the Fisher House organization has substantial holdings and does not appear to be hurting for funding at this point in time. **Motion was made by Kempainen, second by Wery to table the request. The motion passed. MEETING: motion by Marik second by Pieper to support the finance committee's recommendations.**

A request was received from the CP (Cerebral Palsy) requesting support for their Annual Telethon Appeal. Our most recent support was \$500.00 in March 2022. Chapter 3 has supported this project for many years. **Motion was made by Kempainen, second by Woesner to send \$500.00. The motion passed. MEETING: motion by Sontag, second by Marik to support the finance committee's recommendation.**

A request was received from Leo and Johanna H. for a past due water bill at a cost of \$600.00 The family recently lost a daughter with children and in the process of trying to assist, they fell behind on their bill – we were assured if we got this bill paid, they would be able to re-group and get back to normal with their family finances. **Motion was made by Sontag, second by Wery to approve the \$600.00, and the Executive Committee agreed. The motion passed.** Because of the urgency of the matter, the bill was paid on 01/12/2023.

Adjutant Kempainen brought a proposal to the committee which would result in a Thank You project for the Chapter 3 volunteers at a cost of \$1,400.00, and also the purchase of Polo Shirts with the Chapter's name on them at a cost of \$450.00. It was pointed out that we would use FaceBook and other social media opportunities to get the word out to our volunteers so they can participate. Sunday March 19th @ 3:05 pm was suggested as the date to participate in the program. (see details on page 2).

Motion was made by Wery, second by Curran to support both requests. The motion passed. MEETING: motion by Curran, second by Sontag to amend the \$1,400.00 amount to \$1,650.00, and the amendment passed. A motion was made by Wery, second by Marik to accept the motion as amended, and the motion passed.

The request from David Heisner for support with a car payment was approved. (\$709.02)



Marbes shared the recent activity of the Condo Association which included getting our work done on our signage at the entrance to the property – Woesner was overseeing this project and there has been a short delay by the electrician.

Kempainen talked with John Hoeft about was 25 polos with DAV Green Bay Chapter 3 on them at a cost of \$15 a piece for a total of \$450. Every order after that only requires 12 shirts per order to keep the \$15 per shirt cost. The consensus of those present at the Chapter meeting regarding the choice of colors was: Red – 1st, Lime Green – 2nd and Royal Blue 3rd. **Motion was made by Wery, second by Curran to accept the choice of colors and the motion passed.**

Here is the information for the 2nd project

NEW - "The Bunker" Green Bay Blizzard Field Level Suite Experience - presented by the Desert Veterans of Wisconsin.

- **Includes** 30 tickets (can do additional tickets up to 40 total - additional tickets are \$25 ea.)
- **Includes** All you can drink: Beer, Water & Soda.
- **Includes** \$100 Food Credit to get your FOOD ordered started, Additional over the \$100 credit will be at your expense.
- Do good, while having a good time! Scholarship and donation info included in the .pdf
- Can Koozie gift for each of your guests.

TOTAL: \$1,400 (before food over \$100, and any additional tickets).

(Let us know your thoughts as we haven't publicly even launched this and dates are already spoken for ... so if interested let me know your top three date choices. ONE BEING THE BEST.)

• **Sunday March 19th @ 3:05 pm: date agreed to.**

- Friday March 31st @ 6:05 pm
- Saturday May 13th @ 3:05 pm
- Saturday May 20th @ 7:05 pm