

MINUTES OF THE CHAPTER 3 FINANCE COMMITTEE

Thursday, February 22, 2024

The General checking account and bank statements for the month of January, 2024 were audited by Woesner and Marbes and all was found to be in order.

Chairman Marbes suggested we hold the meeting prior to the Chapter's monthly meeting because of the timing. Our normal meeting of the 3rd Wednesday would be the day before the Monthly meeting.

Present for the meeting were: Bob Wery, Mike Weber, Ken Peterson, Mitch Woesner, Ted Ludolph, IPC Tom Sontag, Clif Evans, Matt Kempainen, Pat Curran and Commander Diebold. Dick Marbes was excused.

As of 2/15/2024 we had received no requests for assistance. If something comes up prior to the meeting it can be handled then.

We should be considering expense reimbursements for upcoming District Conference and State Convention at the March meeting.

Chase Bank: \$5,868.38, in Checking (1649), and \$263,581.00 in Money Market (5524) for a total of \$269,449.38.

Del Marcelle account: Associated Bank Checking \$19,389.24, Savings is \$48,445.56 or a total of \$67,834.80.

Schwab Investments account current balance is \$158,103.16.

Total of all accounts is \$495,388.17.

Profit & Loss statement for the period of 01/17/2024 – 02/13/2024 was Income of \$17,492.10 and Expenses of \$1,384.34 for a Profit of \$16,107.76.

Total assets (including Building at \$298,529.00) are \$793,917.00

It was pointed out that Garden Inn by Hilton gave us a check for \$13,845.00 from their parking cars this Fall, even though we did not participate.

CONDO ASSOC.: Marbes reported that we still have not received the Minutes of the last meeting as requested.

Meeting was adjourned at 7:40 pm.

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