

MINUTES OF THE CHAPTER 3 FINANCE COMMITTEE

Wednesday, April 19, 2023

The General checking account and bank statements for the month of March, 2023 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, Bob Wery, Ken Peterson, Pat Curran and Mike Weber. Matt Kempainen, Mitch Woesner, Cliff Evans and IPC Sontag were excused.

Chase Bank: \$4,546.31, in Checking (1649), and \$228,559.08 in Money Market (5524) for a total of \$233,105.39.

Del Marcelle account: Associated Bank Checking \$21,842.90, Savings is \$38,382.79 for a total of \$60,225.69.

Schwab Investments account current balance is \$153,462.22.

Total of all accounts is \$446,793.30.

Profit & Loss statement for the period of 3/15/2023 – 04/17/2023 was Income of \$28,964.21 and Expenses of \$13,500.52 for a Profit of \$15,44.09.

Total assets (including Building at \$298,529.00) are \$745,322.30.

The request for assistance from W. Gruszczynski was discussed. The request was for an unspecified amount for a rent payment and was missing the veteran's DD214 record, which caused it to be incomplete. The social worker had been notified 3 days prior to get the required documentation in prior to the meeting, which was not done. **Motion was made by Peterson second by Weber to table the request and the motion passed.**

Treasurer Marbes suggested that the committee re-visit the Hurckmans request from earlier in the month which had been sent out for the purpose of reviewing a proposal from the Brown County CVSO office. The request was for \$700.00 for April rent. **Motion was made by Weber second by Peterson to approve this amount to be paid with the approval of the Executive Committee for immediate action, and the motion passed. EXECUTIVE COMMITTEE: Approved the recommendation of the Finance Committee recommendation.**

Treasurer Marbes suggested that the committee do some preliminary discussion regarding the Small Homes project which was presented at the prior meeting by Gail Nohr. It was agreed that we should bring this before the Chapter at the April meeting with the recommendation from the Finance Committee that we commit to the project, but to do so with an amount to be determined at a date closer to the time of the project being finalized.

Adjutant Kempainen has provided the bid from Mission BBQ for the Chapter to pay for the dinner at the Installation night's meeting at a cost of \$617.81. **Motion by Wery, second by Peterson to approve the expense, and the motion passed. CHAPTER MEETING: Motion by Curran, second by Woesner to support the Finance Committee recommendation.**

Peterson informed the committee that the FGMN dates will be June 2 & 3 (Fri. & Sat.) and we are looking for volunteers to fill the collection locations.

Meeting was adjourned at 7:55 pm.

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