

MINUTES OF THE CHAPTER 3 FINANCE COMMITTEE

Tuesday, May 16, 2023

The General checking account and bank statements for the month of April, 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, Mike Weber, Mitch Woesner, Clif Evans and IPC Sontag. Pat Curran and Matt Kempainen were excused.

Chase Bank: \$3,753.70, in Checking (1649), and \$228,562.70 in Money Market (5524) for a total of \$232,316.25.

Del Marcelle account: Associated Bank Checking \$23,106.85, Savings is \$38,390.94 for a total of \$61,497.79.

Schwab Investments account current balance is \$149,784.44.

Total of all accounts is \$446,793.30.

Profit & Loss statement for the period of 4/18/2023 – 05/15/2023 was Income of \$5,463.47 and Expenses of \$6,258.91 for a Loss of \$795.44.

Total assets (including Building at \$298,529.00) are \$742,127.48.

The request for assistance from N. Alcorn was discussed. Veteran and family are currently living at the Apple Creek RV Park near DePere. Veteran is employed, but is looking for assistance to get him through his first paycheck. **Motion was made by Woesner second by Wery to approve \$718.50 for insurance and give the family \$100 for fuel and \$300 in food cards, and the motion passed.**

The request for assistance from E. Pillsbury was discussed. Veteran is facing some involved surgery, and is asking for assistance with various bills to get caught up prior to the surgery. **Motion was made by Peterson second by Sontag to table any action until the May chapter meeting because the committee was unable to make contact with the veteran, and the motion passed.**

The request for assistance from K. Walgate was discussed. Veteran is facing eviction because of a large public service bill. **Motion was made by Peterson second by Wery to offer WPS a “buyout” amount and contact Desert Vets of WI for assistance with the payment, and the motion passed. (END RESULT: Chapter 3 paid \$1,500.00 and Desert Vets paid \$500.00 leaving only about \$100.00 balance).**

Sontag informed the group about upcoming plans to be put in place for the Tomah Golf Course and it was agreed that we would bring the subject up at the Chapter meeting on 5/25.

Marbes reminded the committee that the FGMN dates will be June 2 & 3 (Fri. & Sat.) and we are in need of volunteers to fill the collection locations.

Meeting was adjourned at 8:05 pm.

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CHAPTER OFFICE: 1253 SCHEURING RD., SUITE A, DEPERE, WI 54115-1070 / PHONE: 920.338.8620