

MINUTES OF THE CHAPTER 3 FINANCE COMMITTEE

Tuesday, June 21, 2023

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

Chase Bank: \$17,259.17, in Checking (1649), and \$213,566.55 in Money Market (5524) for a total of \$230,825.72.

Del Marcelle account: Associated Bank Checking \$23,420.70, Savings is \$38,398.83 for a total of \$61,819.53.

Schwab Investments account current balance is \$151,918.99.

Total of all accounts is \$444,564.24.

Profit & Loss statement for the period of 5/17/2023 – 06/21/2023 was Income of \$7,416.35 and Expenses of \$10,670.52 for a Loss of \$3,254.17.

Total assets (including Building at \$298,529.00) are \$743,093.24.

Two veterans seeking assistance from Chapter 3 were invited to attend this meeting to explain their case because of incomplete applications...neither showed up.

Kempainen informed the group about the Inaugural Golf Outing which we usually send participants to but we may not this year. **A motion was made by Sontag, second by Peterson to purchase 4 tickets @ \$90.00 each to support the project, and the motion passed. Chapter meeting -- motion was made by _____, second by _____ to support the Finance Committee suggestion.**

Kempainen informed the group of the upcoming Fall Conference at Baraboo and the 2024 State Convention at Green Bay for planning purposes.

Meeting was adjourned at 7:40 pm.

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