

# MINUTES OF THE CHAPTER 3 FINANCE COMMITTEE

**Wednesday, August 17, 2023**

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

Chase Bank: \$14,442.76, in Checking (1649), and \$213,570.19 in Money Market (5524) for a total of \$228,012.95.

Del Marcelle account: Associated Bank Checking \$25,267.39, Savings is \$38,414.87 for a total of \$63,682.26.

Schwab Investments account current balance is \$151,527.18.

Total of all accounts is \$443,288.19.

Profit & Loss statement for the period of 07/20/2023 – 08/16/2023 was Income of \$1,526.30 and Expenses of \$4,679.64 for a Loss of \$3,153.34.

Total assets (including Building at \$298,529.00) are \$741,751.39.

Veteran J. Kettering was asking assistance from Chapter 3 to assist with his mortgage payment of \$2,327.85. Veteran was referred to us by Social Worker M. Kulick from the Green Bay VA Clinic. We were assured that the balance of the payment was pledged by family members and Chapter 3 paid \$750.00 toward the rent.

Veteran S. Mulhern is seeking assistance from Chapter 3 to assist with his security deposit and rent. Veteran dropped request at Chapter 3 building where he delivers mail for US Postal Service. **A motion was made by Woesner, second by Peterson to continue tableing this request pending receipt of the missing paperwork in the original request, and the motion passed. Chapter meeting -- motion was made by Wery, second by Pieper to support the Finance Committee suggestion.**

Mike Weber brought the committee up to date on the Chapter 3 Scholarship Fund. A total of \$7,500.00 is needed to replenish the program. **A motion was made by Wery, second by Woesner to recommend this amount to the Chapter, and the motion passed. Chapter meeting -- motion was made by Hoppe, second by Pieper to support the Finance Committee recommendation.**

Veteran V. Ward is seeking assistance from Chapter 3 to assist with her WPS bill of \$284.87. Veteran has had to pay some unexpected bills which have left her in this predicament. A "hand up" at this time will allow her to get caught up and she will be OK financially. **A motion was made by Wery, second by Sontag to allow the requested amount, and the motion passed. Chapter meeting -- motion was made by Sontag, second by Pieper to support the Finance Committee suggestion.**

Veteran M. Moray is asking for assistance following a July 30th fire in which the apartment he shares with his DVA caregiver burned down in Fond Du Lac, and they lost everything. He has been able to secure a rental apartment near Green Bay on Mountain Bay Drive in Pulaski starting September 1st, 2023 at \$1,100.00 per month. Fox Valley Veteran's Council has helped with the security deposit and 1st month's (Sept.) rent. He feels with 2 month's rent (Sept. & Oct.) prepaid, they will be able to somewhat recover from the loss. If Chapter 3 pays their \$750 max payment, DWOV has committed to \$3,200 to cover the following items: They can pay the appropriate parties accordingly: \$2,200 - November and December rent; \$250 - rest of October rent; \$750 - on account for utilities. **A motion was made by**



**Sontag, second by Wery to allow the requested amount, and the motion passed. Chapter meeting -- motion was made by Hoffman second by Ludolph to support the Finance Committee suggestion.**

A request from DAV National Headquarters for support of 5 programs was discussed. **A motion was made by Sontag, second by Hoffman to send \$500.00 each to the Disaster Relief Fund and Just B Kids Scholarship Program, and the motion passed.**

The Chapter picnic is scheduled for Sat., Sept. 16 and discussion should be held at the 8/24 Chapter meeting regarding expenses vs. income and how much should we invest in the picnic. Also how to get the word out to our members and others as well. Transportation Program volunteers have been invited from both Shawano and Green Bay programs. **A motion was made by Wery second by Hoppe to allow a maximum of \$1,500.00 total for picnic expenses, and the motion passed.**

The amount of reimbursement for those attending the Fall Conference in Baraboo was discussed. **A motion was made by Wery, second by Sontag to reimburse the \$100.00 Registration fee plus \$0.40 per mile for those driving their vehicle and a gas receipt must accompany the request, and the motion passed.**

It was agreed that the Chapter's Standing Rules need to be updated and items such as the picnic and the various DAV events reimbursements should be included in the updated version.

Meeting was adjourned at 7:50 pm.

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