

MINUTES OF THE CHAPTER 3 FINANCE COMMITTEE

Tuesday, November 14, 2023

The General checking account and bank statements for the month of October, 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. On GoToMeeting.

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

Chase Bank: \$121.02, in Checking (1649), and \$213,575.50 in Money Market (5524) for a total of \$213,696.52.

Del Marcelle account: Associated Bank Checking \$14,461.14, Savings is \$48,427.34 for a total of \$62,888.48.

Schwab Investments account current balance is \$151,687.91.

Total of all accounts is \$428,272.91.

Profit & Loss statement for the period of 10/17/2023 – 11/13/2023 was Income of \$8,474.03 and Expenses of \$6,334.55 for a Profit of \$2,139.48.

Total assets (including Building at \$298,529.00) are \$726,801.91.

CONDO ASSOC.: We have a meeting planned for December to address the phragmites contract proposals. Attorney Jim O'Neil will try to make the meeting to assist the Chapter in making the right decision.

We have no requests for assistance at this time.

Meeting was adjourned at 7:30 pm.

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