

MINUTES OF THE CHAPTER 3 FINANCE COMMITTEE

Wednesday, February 15, 2023

The General checking account and bank statements for the month of January, 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, Mitch Woesner, Bob Wery, Ken Peterson, IPC Sontag, Pat Curran and Mike Weber. Matt Kempainen and Clif Evans were excused. Also present was Karla Lyonmahan to address the committee regarding her request.

Chase Bank: \$23,418.57, in Checking (1649), and \$209,551.72 in Money Market (5524) for a total of \$232,970.29.

Del Marcelle account: Associated Bank Checking \$21,354.11, Savings is \$38,362.29 for a total of \$59,716.40.

Schwab Investments account current balance is \$152,497.99.

Total of all accounts is \$447,184.68.

Profit & Loss statement for the period of 1/10/2023 – 02/14/2023 was Income of \$473.62 and Expenses of \$1,300.49 for a Loss of \$826.87.

Total assets (including Building at \$298,529.00) are \$745,713.68.

A request was received from Mick Gotta for a repeat of placing a ¼-page ad in the DePere Welcoming publication. Cost is the same as last year @ \$285 for the ¼ page ad. **Motion was made by Peterson, second by Woesner to approve the \$285.00. MEETING: Motion was made by Johnson, second by Hoppe to adopt the action of the Finance Committee, and the motion passed.**

A request was received from Navy veteran Karla I. for a several items to get her back on track. Veteran has a service connected disability rating, and a couple of parttime employment jobs for income – she feels if we got these bills paid, she would be able to re-group and get back to normal with her financial issues. **Motion was made by Sontag, second by Wery to approve \$1,054.45 as requested on page 3c of 3 and recommend immediate action to be taken by the Executive Committee. Executive Committee: Motion was made by Weber, second by Sontag to adopt the action of the Finance Committee, and the motion passed.**

A request was received from veteran Adrian T. for a car payment of \$400.00 He has fallen behind on his payments because of health problems, and has suffered a loss of income as a result. **Motion was made by Woesner, second by Peterson to approve the \$400.00, and the motion passed. MEETING: Motion was made by Johnson, second by Pieper to adopt the action of the Finance Committee, and the motion passed.**

The committee re-visited the proposal from Adjutant Kempainen to the committee which would result in a Thank You project for the Chapter 3 volunteers at a cost of \$1,400.00, and also the purchase of Polo Shirts with the Chapter's name on them at a cost of \$450.00. It was pointed out that we would use FaceBook and other social media opportunities to get the word out to our volunteers so they can participate. Sunday March 19th @ 3:05 pm was suggested as the date to participate in the program. (see details on page 2).

Motion was made by Wery, second by Curran to support both requests. The motion passed. JANUARY MEETING: motion by Curran, second by Sontag to amend the \$1,400.00 amount to \$1,650.00, and the amendment passed. A motion was made by Wery, second by Marik to accept the motion as amended, and the motion passed.



Woesner shared the recent activity of the Condo Association which included getting our work done on our signage at the entrance to the property – our portion of the sign has been updated and the blue sign is finally working again. He offered 2 pictures of the signage as repaired, and suggested posting them on the Chapter website.

Kempainen talked with John Hoeft about was 25 polos with DAV Green Bay Chapter 3 on them at a cost of \$15 a piece for a total of **\$450**. Every order after that only requires 12 shirts per order to keep the \$15 per shirt cost. The consensus of those present at the Chapter meeting regarding the choice of colors was: Red – 1st, Lime Green – 2nd and Royal Blue 3rd. **Motion was made by Wery, second by Curran to accept the choice of colors and the motion passed.**

Here is the information for the 2nd project

NEW - "The Bunker" Green Bay Blizzard Field Level Suite Experience - presented by the Desert Veterans of Wisconsin.

- **Includes** 30 tickets (can do additional tickets up to 40 total - additional tickets are \$25 ea.)
- **Includes** All you can drink: Beer, Water & Soda.
- **Includes** \$250 Food Credit to get your FOOD ordered started, Additional over the \$100 credit will be at our expense (PMI donated \$200). The members agreed to a Nacho food assortment.
- Do good, while having a good time! Scholarship and donation info included in the .pdf
- Can Koozie gift for each of your guests.

TOTAL: \$1,650 (before food over \$100, and any additional tickets).

(Let us know your thoughts as we haven't publicly even launched this and dates are already spoken for ... so if interested let me know your top three date choices. ONE BEING THE BEST.)

• **Sunday March 19th @ 3:05 pm: date agreed to.**

- Friday March 31st @ 6:05 pm
- Saturday May 13th @ 3:05 pm
- Saturday May 20th @ 7:05 pm