MINUTES OF THE

Chapter 3 Finance Committee

Wednesday, January 15, 2025

The General checking account and bank statements for the month of December, 2024 were audited by Woesner and Marbes and all was found to be in order.

Present for the meeting were: Bob Wery, Mike Weber, Dick Marbes, IPC Tom Sontag, Ted Ludolph and Clif Evans. Matt Kempainen, Mitch Woesner, Pat Curran and Ken Peterson were excused.

Chase Bank: $12,323.74, in Checking (1649), and $200,101.86 in Money Market (5524) for a total of $212,425.60.

Del Marcelle account: Associated Bank Checking $6,367.37, Savings $68,497.65 for a total of $74,748.38.

Schwab Investments account current balance is $172,787.72.

Total of all accounts is $459,961.70.

Profit & Loss statement for the period of 12/18/2024 – 1/14/2025 was Income of $18,566.14 and Expenses of $16,800.15 for a Profit of $1,765.99.

Total assets (including Building @ $278,088.00) are $738,049.70.

Fisher House Wisconsin sent a request for a donation to their Wisconsin organization. We have denied previous requests because of their substantial financial status. **A motion was made by Weber second by Ludolph to deny the request, and the motion passed.** ***CHAPTER MEETING:*** **A motion was made by Marik, second by Christian to support the recommendation of the Finance Committee, and the motion passed.**

Attached also is a copy of the current dues per unit of the Condo Association. Deirdre delivered them earlier this week.

A motion was made by Weber second by Wery to adjourn the meeting. The meeting was adjourned at 7:30pm.

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