

MINUTES OF THE CHAPTER 3 FINANCE COMMITTEE

Wednesday, June 18, 2025

The General checking account and bank statements for the month of May, 2025 were audited by Woesner and Marbes and all was in order.

The meeting was called to order at 7:00 pm. Present for the meeting were: Mitch Woesner, Ken Peterson, Dick Marbes, Ted Ludolph, Matt Kempainen, Pat Curran, Bob Wery and IPC Tom Sontag. Mike Weber and Clif Evans were excused.

Chase Bank: \$9,713.75 in Checking (1649), and \$228,110.33 in Money Market (5524) for a total of \$237,824.08.

Del Marcelle account: Associated Bank Checking \$3,970.39, Savings \$68,525.61 for a total of \$72,496.00.

Schwab Investments account current balance is \$180,864.14

Total of all accounts is \$491,184.22.

Profit & Loss statement for the period of 5/20/2025 – 6/17/2025 was Income of \$18,779.08 and Expenses of \$8,049.09 for a Profit of \$10,729.99.

Total assets (including Building @ \$278,088.00) are \$769,272.22.

St. John's Ministries submitted a request for support with their homeless programs which are being improved to meet the growing needs of that population. When questioning the National Organization about the option for the Chapter to give financial support to their request, the answer was short and to the point -- the program is not "veteran-centric" and we should not support it. **A motion was made by Sontag second by Peterson to deny the request and the motion carried.**

Veteran Vicky Ann (W) submitted a request for \$496.58 for paying off several bills, including her car repair. She has several bills that could be erased with this payment. Veteran was contacted by Marbes and informed of committee's discussion regarding her request, and said she would be satisfied if DAV took care of her car payment only. **A motion was made by Peterson, second by Sontag to pay only the car repair at \$386.56, so she has a means of getting to work, and the motion carried. EXECUTIVE COMMITTEE: a motion was made by Marik second by Scovronski to support the Finance Committee recommendation.**

Constant Contact mass mailing program: Matt has worked with Ann to complete a purchase of the Constant Contact program. We have purchased a 1-year subscription to the program at a cost of \$664.68.

Local Ad Face PR program – Matt and Scott met with Randy Brice, the owner of Add Face to discuss the Chapter's involvement. **Motion by Wery, second by Peterson to do a 1-year trial with the program at 5 locations in our area at an approximate cost of \$6,000.00. Motion passed.**

Chapter 3's Packer game FGMN Drive will be Sunday, August 23 at the Resch Center from Noon until 3pm. We will ask for volunteers at the June Chapter meeting.

A motion was made by Ludolph, second by Peterson to adjourn the meeting. The meeting was adjourned at 7:50 pm.

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