

# MINUTES OF THE CHAPTER 3 FINANCE COMMITTEE

**Wednesday, Oct. 15, 2025**

The General checking account and bank statements for the month of Sept, 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: Dick Marbes, IPC Tom Sontag, Mike Weber, Ted Ludolph, Ken Peterson, and Amanda Agaspar. Matt Kempainen, Mitch Woesner, Pat Curran, Clif Evans and Bob Wery were excused.

Chase Bank: \$4,902.64 in Checking (1649), and \$238,118.02 in Money Market (5524) for a total of \$243,028.71.

Del Marcelle account: Associated Bank Checking \$6,413.37 Savings \$68,548.90 for a total of \$74,962.27.

Schwab Investments account current balance is \$188,327.40.

Total of all accounts is \$506,318.38.

Profit & Loss statement for the period of 9/1/2025 – 9/30/2025 was Income of \$5,023.00 and Expenses of \$7,861.63 for a Loss of \$2,838.63.

Total assets (including Building @ \$278,088.00) are \$784,406.38

Veteran Ann (S) is requesting \$6,745.08 for repairs to her car. Her requests for assistance to two other area resources were turned down. **A motion was made by Peterson, second by Agaspar to keep the request on file, and, in the event she does come up with additional financial support the Chapter might reconsider her request, and the motion carried.**

Adjutant Kempainen requested the Chapter consider purchasing a laptop computer for the sole purpose of hosting the meetings with the current setup. The committee was in agreement with the request and suggested there be more discussion on the topic at the next Chapter meeting.

Marbes reminded the committee of our commitment for funding the Veterans 1<sup>st</sup> of NEW Village an additional \$45,000.00 after October 31<sup>st</sup> provided their funding for the project remains successful.

**A motion was made by Ludolph, second by Sontag to adjourn the meeting, and the motion passed. The meeting was adjourned at 7:55 pm.**

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