

MINUTES OF THE CHAPTER 3 FINANCE COMMITTEE

Wednesday, November 20, 2024

The General checking account and bank statements for the month of October, 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, Matt Kempainen, Ken Peterson, IPC Tom Sontag, Ted Ludolph and Clif Evans. Pat Curran, Mitch Woesner and Mike Weber, were excused.

Chase Bank: \$30,790.58, in Checking (1649), and \$160,098.95 in Money Market (5524) for a total of \$190,889.53.

Del Marcelle account: Associated Bank Checking \$2,972.43, Savings is \$68,491.66 for a total of \$71,464.09.

Schwab Investments account current balance is \$174,001.45.

Total of all accounts is \$436,355.07.

Profit & Loss statement for the period of 10/17/2024 – 11/19/2024 was Income of \$14,161.99 and Expenses of \$36,670.38 for a Loss of \$22,508.47.

Total assets (including Building @ \$278,088.00) are \$714,443.07.

The DePere Christian Outreach (DPCO) program has again encouraged the Chapter to apply for funding from their Thrift Store operation, and we are following up on it. They have supported the Chapter in its programs of assistance for many years.

Veteran Mark (M) (working with Commander Diebold) has completed the work to have the transmission fixed in his vehicle. The 4 other partnering organizations have made their commitments, and Chapter 3 paid the \$750.00 as agreed to.

Sullivan-Wallen Post 11 (American Legion) sent a request to sponsor a boy to attend the 2025 Badger Boys State Americanism Program to be held June 8 thru 14 at the UW-Eau Claire. The total cost is \$400.00. A participant will be chosen from Green Bay East, West, Preble, Southwest, NEW Lutheran and Ashwaubenon. **A motion was made by Sontag, second by Ludolph to deny the request, and the motion passed. CHAPTER MEETING: A motion was made by Christian, second by Pieper to support the recommendation of the Finance Committee, and the motion passed.**

Marbes suggested we consider a donation to the Green Bay VA Clinic to help fund the re-dedication coming up in December as well as volunteer programs and patient needs. **A motion was made by Sontag, second by Evans to table the motion seeking more information, and the motion passed. CHAPTER MEETING: A motion was made by Pirlot, second by Schneider to support the recommendation of the Finance Committee, and the motion passed.**

A request for a donation (cash or goods) was received from Paul's Pantry. During discussion it was agreed that veterans do use this program. **A motion was made by Kempainen, second by Evans to make a donation to Paul's Pantry in the amount of \$250.00, and the motion passed. CHAPTER MEETING: A motion was made by Christian, second by Pirlot to support the recommendation of the Finance Committee, and the motion passed.**

A request for continued support was received from CP (Cerebral Palsy). We have supported this program for over 20 years, our most recent donation was 2/23/2024 for \$500.00. Under discussion, Wery suggested we consider \$500.00 (same as last year) to the request. **A motion was made by Wery, second by Peterson to make the donation to CP as suggested, and the motion passed. CHAPTER MEETING: A motion was made by Hoppe, second by Christian to support the recommendation of the Finance Committee, and the motion passed.**

A request for continued support was received from the Wisconsin Veterans Museum. We have supported this program for many years, our most recent donation was November of 2022 for



\$500.00. **A motion was made by Kempainen, second by Wery to make a donation of \$500.00, and the motion passed. CHAPTER MEETING: A motion was made by Pieper, second by Christian to support the recommendation of the Finance Committee, and the motion passed.**

A request for continued support was received from St. John's Ministries (Men's Homeless Program). We supported this program in 12/28/2021, with a donation of \$1,500.00. Marbes suggested we consider continued support to this program as the Shelter has already reached its maximum number for the winter season. **A motion was made by Wery, second by Evans to make a donation of \$1,500.00 to St. John's Ministries, and the motion passed. CHAPTER MEETING: A motion was made by Christian, second by Pirlot to support the recommendation of the Finance Committee, and the motion passed.**

A request from Tom Sontag was made for \$250.00 to cover the entertainment expense for Melodies N Mayhem (the disc jockey program) at the Chapter Christmas Party on Dec. 7. **A motion was made by Kempainen, second by Peterson to approve the request and the motion passed. CHAPTER MEETING: A motion was made by Pirlot, second by Schneider to support the recommendation of the Finance Committee, and the motion passed.**

The proposal for a new signage board which would cost each of the 5 owners about \$3,000.00 is still in the works. Diebold and Marbes met with the Condo Assoc. group on Nov. 20 for further discussion on the new sign project, as well as other issues. Two proposals were presented which included 2 different sign designs, and the group was to meet again on December 4, allowing time for the owners to discuss the issue prior to that meeting.

The meeting was adjourned at 8:10pm.

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