MINUTES OF THE

Chapter 3 Finance Committee

Wednesday, May 21, 2025

The General checking account and bank statements for the month of April, 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, and Pat Curran. Bob Wery, IPC Tom Sontag, Mike Weber, and Clif Evans were excused.

Chase Bank: $12,102.88 in Checking (1649), and $228,108.48 in Money Market (5524) for a total of $240,211.46.

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 $179,716.85.

Total of all accounts is $492,424.31.

Profit & Loss statement for the period of 4/16/2025 – 5/19/2025 was Income of $7,298.99 and Expenses of $6,783.07 for a Profit of $505.92.

Total assets (including Building @ $278,088.00) are $770,512.31.

A request from Curative Connections Support was received. They are involved with numerous organizations in our community offering assistance wherever possible. They are located in Green Bay. Past support includes 4/19/22 $250, 11/22/2021 $250.00, 7/28/2017 $250.00 . **A motion was made by Woesner second by Ludolph to donate $250.00 and the motion carried. CHAPTER MEETING: a motion was made by Liska second by Scovronski to support the Finance Committee recommendation.**

Chapter 3's annual membership assessment is $1,366.50 and it has been paid.

Matt Kempainen emailed the Chapter to inform them of a program (Constant Contact mass emailing platform for the Chapter distribution of information). There are two levels of purchase (1) 501 – 1,000.00 (-10% for immediate purchase) for $462.00/12 months, or (2) 1,101 – 2,500.00 (-30% for immediate purchase) for $630.00/12 months, **Woesner made a motion, second by Peterson to purchase the $630.00 program and the motion carried. CHAPTER MEETING: A motion was made by Liska, second by Diny, to support the Finance Committee recommendation.**

Local Ad Face uses customer lists via large flat-screen monitors to place customer information in businesses around our area to promote a select number of businesses on an exclusive basis. In each location, we have installed two (2) or more well-placed monitors for maximum visibility (they are NOT in the restrooms). These dedicated TVs allow for a limited number of advertisers. Ads are common to all monitors installed in a given location, regardless of the number of monitors installed. Cost is $100 per month, but if we prepay, then we save 10% **Motion By Liska second by Felton and the motion carried.**

Veteran Jason (C) submitted a request for $750.58 for payment of his water bill (April meeting). After finishing his time in the Army, he finds himself in a tough spot, mentally, trying to transition back into civilian life, which caused financial hardship. His application was incomplete and he did not follow-up with the balance of the information required as requested. **A motion was made by Sontag second by Peterson to table the request awaiting the requested information and the motion carried. At the May meeting a motion was made by Woesner second by Ludolph to take the subject from the table and deny the request for lack of interest and the motion carried. CHAPTER MEETING: a motion was made by Hoppe second by Felten to support the Finance Committee recommendation.**

Veteran Cody (R)ickling submitted a request for $1,028.00 for payment of his May rent. He lost his job temporarily (during which time his wife left him) and has 4 children to provide child care for causing his current financial hardship difficulties. He has been working with Social Worker Grasse at the VA clinic to get his situation remedied. **A motion was made by Sontag, second by Peterson to pay the 1 month's rent as requested, and the motion carried. (Payment has been made).**

Veteran Joel (D)iny submitted a request for $1,700.00 for paying off several deductible bills, as well as a rent balance. He has several bills that could be erased with these payments. Veteran was present at the meeting and informed the committee about his family situation. **A motion was made by Woesner, second by Curran to pay 1 month's house payment of $2,649.02, and give him $200 in Kwik Trip gas cards, along with $250.00 in Festival Foods gift cards, and the motion carried. CHAPTER MEETING: a motion was made by Liska second by Sontag to support the Finance Committee recommendation.**

The Salvation Army has sent an "urgent request" for funding of their programs, which include veterans. For the last 5 years, we have given them $500.00. **A motion was made by Ludolph second by Woesner to donate $250.00 and the motion carried. CHAPTER MEETING: a motion was made by Christian second by Hoppe to support the Finance Committee recommendation.**

A request from the Oaks Golf Outing at Cottage Grove, WI (sponsored by the WI Veterans Museum) was considered and a motion was made by Peterson second by Woesner to donate $560.00 in payment for a foursome and the motion carried. CHAPTER MEETING: a motion was made by Curran second by Pieper to support the Finance Committee recommendation.

Woesner provided the committee with an update on the fire escape window project noting that Home Depot had donated the Lexon plexiglass valued at $800.00+, and the project was nearing completion.

A motion was made by Curran second by Ludolph to adjourn the meeting. The meeting was adjourned at 8:15 pm.

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