

MINUTES OF THE CHAPTER 3 FINANCE COMMITTEE

Wednesday, Aug. 20, 2025

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

Chase Bank: \$6,061.93 in Checking (1649), and \$238,114.15 in Money Market (5524) for a total of \$244,242.14.

Del Marcelle account: Associated Bank Checking \$6,661.13 Savings \$68,542.89 for a total of \$74,604.82.

Schwab Investments account current balance is \$186,244.11.

Total of all accounts is \$505,091.07.

Profit & Loss statement for the period of 7/16/2025 – 8/15/2025 was Income of \$3,144.88 and Expenses of \$1,981.33 for a Profit of \$1,981.33.

Total assets (including Building @ \$278,088.00) are \$783,179.07.

Desert Veterans of WI asked Chapter 3 to assist in the cost of 90-year old veteran Donald H) with a request for \$8,750.00 for replacement of their roof (this is a reduced price for this veteran). Marbes suggested we do \$3,000.00. The work needs to be done ASAP. **A motion was made by Wery, second by Sontag to pay DVOW \$4,375.00, and the motion carried. CHAPTER MEETING: a motion was made by Hoppe (friendly amendment) second by Peterson to support the Finance Committee recommendation.**

Chapter 3 member Bakary (C) is requesting \$1,800.00 to assist with his rent. He is also taking care of his mother's hospital bills and does not have adequate funds to pay his rent. The appropriate application forms were filled out and returned, but did not offer much explanation of his situation. **A motion was made by Kempainen, second by Wery to table the request until more info was provided, and the motion carried. When being informed of the Committee's decision, veteran withdrew his request.**

Veteran Dennis (C) is requesting \$899.81 to repair his automobile. His daughter, Bonnie, is doing the paperwork for him. She feels once the car repairs are taken care of, they will be able to be OK with their finances. **A motion was made by Sontag, second by Weber to table the request pending a better explanation of other groups that were contacted for support, and the motion carried. When being informed of the Committee's decision, daughter Bonnie asked to meet with the Committee prior to the 8/28 Chapter meeting and provide a better explanation of the request, and we did provide her with that opportunity, which was satisfactory to the committee members.** CHAPTER MEETING: a motion was made by Kempainen, second by Wery to support the Finance Committee recommendation.

Veteran Delbert (C) is requesting \$480.00 for repairs to his car. **A motion was made by Kempainen, second by Wery to pay the \$480.00, but make sure he understands this will be the last time, and the motion carried with 1 dissenting vote by Weber. CHAPTER MEETING: a motion was made by Gasper, second by Peterson to support the Finance Committee recommendation.**

Chapter 3 member Amanda (G) is requesting financial assistance to replace her worn out wash machine and dryer. She is working 3 jobs and can't afford the replacements at this time. **A motion was made by Piper, second by Saunders to allow up to \$1,500.00, and also to assist her using whatever means the Chapter has (non-profit, tax exemption, etc.) and the motion carried.**

Chapter 3's Packer game FGMN Drive was on Saturday, August 23 at the Resch Center from Noon until 3pm. We had only 6 volunteers show up and the total for the day was \$898.00.



Kempainen advised the group that their annual Raffle License is about to expire and he will apply for the renewal, and that has been completed.

Weber advised the group that Chapter 3's Scholarship Fund needs another commitment of \$7,500.00 for the coming year.

A motion was made by Sontag, second by Kempainen to adjourn the meeting, and the motion passed. The meeting was adjourned at 7:45 pm.

C:\Users\Dick Marbes\Documents\Documents\Chapter 3\Finance Cmte Meeting 8/20/2025.docx