

MINUTES OF THE CHAPTER 3 FINANCE COMMITTEE

Wednesday, March 15, 2023

The General checking account and bank statements for the month of February, 2023 were audited by Woesner and Marbes and all was found to be in order.

The meeting was called to order at 7:00 pm.

Present for the meeting were: Matt Kempainen, Dick Marbes, Mitch Woesner, Bob Wery, Clif Evans, IPC Sontag, Pat Curran and Mike Weber. Ken Peterson was excused.

Chase Bank: \$8,435.86, in Checking (1649), and \$244,555.04 in Money Market (5524) for a total of \$252,990.90.

Del Marcelle account: Associated Bank Checking \$22,081.21, Savings is \$38,367.28 for a total of \$60,448.49.

Schwab Investments account current balance is \$149,685.70.

Total of all accounts is \$463,125.09.

Profit & Loss statement for the period of 2/15/2023 – 03/14/2023 was Income of \$28,964.21 and Expenses of \$13,500.52 for a Profit of \$15,44.09.

Total assets (including Building at \$298,529.00) are \$761,654.09.

A request was received from veteran Bryan S. for gas cards, but the request was poorly done and not complete. The request was done over and was considered by the committee. After discussing this families urgent situation, **Motion was made by Kempainen, second by Woesner to approve \$750.00 as requested on page 1 and we will get a credit cards for them from Shell so they can avoid not being able to purchase fuel/food as they make their trip. Executive committee voted to support the action taken by the Finance Committee.**

Treasurer Marbes suggested that the Chapter decide what reimbursements it will provide for the delegates to the State Convention in Madison in June. Expenses include room costs (\$110.00 per night with a maximum of 3 nights, meals at \$50.00 per day with receipts, and transportation costs for those driving their own vehicles at \$100.00 with receipts. **Motion was made by Kempainen, second by Woesner to suggest these amounts to the Chapter at the March meeting, and the motion passed. CHAPTER MEETING: Motion by Johnson, second by Pieper to support the Finance Committee recommendation.**

Treasurer Marbes suggested that the Chapter place a full-page ad in the State Convention book at the cost of \$125.00 – as we have done for many years to show our support of the project. **Motion was made by Sontag, second by Wery to recommend to the Chapter at the March meeting, and the motion passed. CHAPTER MEETING: Motion by Sontag, second by Curran to support the Finance Committee recommendation.**

Adjutant Kempainen suggested that the Chapter support the recommendation from our website manager murphatrealwis.com to put together a years end invoice for Chapter 3 for the Tier 2 Site Management Package along with the Yearly Hosting and Yearly Registrar Fees for the Domain -- the old one expires March 16th. Wery suggested he also include our private domain cost as well as be sure our domain registration is on auto renew. **CHAPTER MEETING: Motion by Hoppe, second by Bottom to support the Finance Committee recommendations.**

Adjutant Kempainen moved that the Chapter purchase an additional 25 polo shirts in miscellaneous colors and sizes at a cost of \$450.00 – they will be sold to members at our cost. **Second by Curran and the motion passed. CHAPTER MEETING: Motion by Sontag, second by Pieper to support the Finance Committee recommendation.**



Meeting was adjourned at 8:05 pm.

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