

MINUTES OF THE CHAPTER 3 FINANCE COMMITTEE

Thursday, April 17, 2025

The General checking account and bank statements for the month of March, 2025 were audited by Woesner and Marbes and all was in order.

The meeting was called to order at 6:45 pm. Present for the meeting were: Mitch Woesner, Ken Peterson, Bob Wery, Dick Marbes, Ted Ludolph, Mike Weber, IPC Tom Sontag. Matt Kempainen and Clif Evans were excused.

Chase Bank: \$23,624.30 in Checking (1649), and \$215,106.71 in Money Market (5524) for a total of \$238,731.01.

Del Marcelle account: Associated Bank Checking \$9,436.44, Savings \$68,519.98 for a total of \$76,927.19.

Schwab Investments account current balance is \$171,600.41.

Total of all accounts is \$487,258.61.

Profit & Loss statement for the period of 3/19/2025 – 4/15/2025 was Income of \$29,016.95 and Expenses of \$4,285.13 for a Profit of \$24,731.82.

Total assets (including Building @ \$278,088.00) are \$765,346.61.

A request from the DAV WI Dept. Auxiliary was received for donations to their fund-raising night Fri., June 13, 2025 at the State Convention at Green Bay. The Chapter has given donations for many years to this cause – the most recent was \$500.00 in June, 2024 . **A motion was made by Sontag second by Ludolph to donate \$500 to the Auxiliary 2025 request and the motion carried.**
Chapter meeting: motion was made by Woesner second by Pieper and the motion carried.

Veteran Jason (C) submitted a request for \$750.58 for payment of his water bill. 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**

A request from Easterseals Wisconsin, Veterans Family Camp Support, was received. Easter Seals Wisconsin, each spring and fall, offers a relaxing weekend of fun and adventure and networking for all United States military veterans and their families. They are located in the Wisconsin Dells area of Wisconsin. Costs for the camp include \$1,000 for two veteran families; \$500.00 for one veteran family; \$250 for partial support or any other amount. **A motion was made by Sontag second by Weber to table the request while waiting for additional information and the motion carried.**

Discussion was brought up regarding our current process for veterans applying to Chapter 3 seeking financial assistance. It was agreed that we will deal with the possibility of updating it. The committee agreed to keep this topic moving.

Chapter 3 received notice that our portion of the Condo Assn. new signage was due in the amount of \$3,191.38 and we will be paying it soon.

A motion was made by Leopold second by Peterson to adjourn the meeting. The meeting was adjourned at 7:05pm.

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