

MINUTES OF THE CHAPTER 3 FINANCE COMMITTEE

Wednesday, September 23, 2020

The General checking account and bank statements for the month of August, 2020 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: Dick Marbes, Dan Diebold, Ron Hoffman, Ken Peterson, Mitch Woesner, Lloyd Sandmann, and Clif Evans. Mike Liska, Pat Curran, and Matt Kempainen were excused. Also in attendance was Commander Sontag.

Chase Bank: \$20,378.36 in Checking (1649), and \$129,462.75 in Money Market (5524) for a total of \$149,841.11. Chase Investments account current balance is \$88,393.66. Total of all Chase Bank accounts is \$238,234.77.

Del Marcelle account: Associated Bank Checking \$11,080.05, Savings \$31,350.10 for a total of \$42,430.15.

TD Ameritrade Investment balance is \$40,291.46.

Total assets (including Building at \$343,874.80) are \$664,831.18.

1. A request was received from veteran Karl **(S)hemper** for immediate assistance with a security deposit and 1 month's rent – each at \$334.00 (\$668.00 total). Veteran currently resides at Vets Manor but would prefer living some other place. He was not being asked to leave Vets Manor. **Motion was made by Diebold, second by Kempainen to deny the request as the veteran had a place to live, and should consider saving up enough funds to support a move before considering doing so, and the motion passed unanimously. MEETING: Motion by Johnson, second by Hoppe to adopt the suggestion of the Finance Committee, and the motion passed unanimously.**

2. A request from DAV Auxiliary, Dept. of WI asking for funding of their Child Welfare and VAVS Christmas programs. **(read letter)** **Motion was made by Hoffman, second by Peterson to give \$500.00 to cover both programs, and the motion passed unanimously. MEETING: Motion by Johnson, second by Hoppe to adopt the suggestion of the Finance Committee, and the motion passed unanimously.**

3.

4. A request from Mick Gotta from DePere Community Guide asking for Chapter 3 to continue placing our ad in their publication which goes to numerous sources in and around the DePere community. The cost for the ¼" ad is \$275.00 for 1 year. **A motion was made by Hoffman, second by Woesner to continue with the ad, and the motion passed unanimously. MEETING: Motion by Sandmann, second by Curran to adopt the suggestion of the Finance Committee, and the motion passed unanimously.**

There have been a few requests granted for food and gas cards to provide immediate relief.

Committee was informed that the 2020 Annual Financial Report had been accepted/approved by DAV National Headquarters.

Discussion among Finance Committee members regarding the Department's 2020-2021 Membership Program. Commander Sontag will get the "Hot List" of prospective members for all Green Bay and De Pere ZIP Codes so we can anticipate an expense, and up to \$500.00 in refunds are available from the Department for any membership-related project. (Envelopes are about \$16.00 per 500 and letters can be done on the office copier. **Discussion at 8/27 meeting:** The members present felt it would better serve the Chapter to include more of the local ZIP codes as long as we were doing the project. **A motion was made by Weber, second by Woesner to include all of the Brown County ZIP Codes, and the motion passed unanimously.**



Updates were given regarding the Boo-Yah Sale with ingredients prep on Saturday (9/26) and the actual sale on Sunday (9/27). We are pretty close to the needed 25 volunteers to do the vegetables and 3-4 volunteers to watch the cooking on Saturday night, and several for the actual sale on Sunday morning.

The meeting was adjourned at 7:40 pm.

Respectfully submitted, *Dick Marbes*, TREASURER

NOTE: Text in *Bold/Italic* represents action taken by the Executive Committee.

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