

Minutes of the Chapter 3 Finance Committee

Wednesday July 15th, 2026

The General checking account and bank statements for the month of June 2026 were audited by Gasper and Marbes and all was in order.

The meeting was called to order at **6:40pm**.

Present were:

Amanda Gasper - Here

Dick Marbes - Excused

Ken Peterson - Here

Matt Kempainen - Here

Mike Weber - Here

Eric Jansen - Excused

Scott Scrovonski - Here

Mitch Woesner - Here

Dan Diebold - Excused

Tom Sontag - Here

Ted Ludolph - Here

Chase Bank: **\$8857.83** in Checking (1649), and **\$228,134.23** in Money Market (5524) for a total of **\$236,992.06**.

DeIMarcelle account: Associated Bank Checking **\$16,195.34**, Savings **\$61,636.87** for a total of **\$77,832.21**.

Schwab Investments account current balance is **\$198,937.80**.

The total of all accounts is **\$513,762.07**.

Total assets (including Building @ \$278,088.00) are **\$791,850.07**.

Profit & Loss statement for the period ending in July 2026 was Income of **\$1,580.00** and Expenses of **\$4,377.88** for a Loss of **\$2,797.88**.

Meeting - 1755 on July 8th, 2026 - Emergency Meeting

Voice - Amanda Gasper, Matt Kempainen

Committee - Mike Weber, Ken Petersen, Richard Marbes, Tom Sontag (online)

Executive - Bob Wery (online), Holly Hoppe, Jeff Orlowski, Ted Ludolph

Had Jonathan come in to speak to the committee.

Looking for 1100.00 to put towards the 3233.56 owed for rent. Stated talked to St. Vincents for 400, and reached out to Center for Veteran for 1700 (still in the screening process), two months behind of rent for Focus Property Management, has an eviction notice.



Chapter Office: 1253 Scheuring Rd., Suite A, DePere, WI 54115-1070 / Phone: 920.338.8620

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A motion was made by *Marbles*, second by *Peterson* to deny the request, because there is no guarantee that he would not be kicked out even after paying the amount and no real financial steps, Motion Passed. A motion was made by *Hoppe*, second by *Ludolph* to follow the finance committee recommendation, Motion Passed.

A motion was made by *Hoppe*, second by *Sontag* to adjourn the meeting, and the motion passed. The meeting was adjourned at 1827.

(Follow-up with the Emergency Meeting for Jonathan. He is currently getting evicted and has to be out as of July 24th. I did mention that if he figured out what is going on, that he can always come back and reapply for future assistance.)

Renew the ad face about 160.00 per month, about 2 different places, A motion by *Sontag*, second *Peterson* to continue for price 1728.00, Motion Passed. A motion was made by *Hoppe*, second *Marik* to pay the 1728.00, Motion Passed.

Michael D here to talk about the Veteran Golf sponsoring - Looking for Sponsorship to help with golfing Money; A motion for *Peterson*, second by *Wosener* for the fees for golfing tournament and up to 645.00 for hotel, Motion passed. (Kempainen abstained from voting.) A motion was made by *Wery*, second by *Marik* to pay the fee and up to 645.00 for the hotel, Motion Passed.

A motion was made by *Kempain*, second by *Weber* to adjourn the meeting, and the motion passed. The meeting was adjourned at 7:02pm.

A motion by *Marik*, second by *Sontag* to accept the Treasurer report, and motion passed.

