

Minutes of the Chapter 3 Finance Committee

August 19, 2026

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

The meeting was called to order at: **1832**

Finance Committee Present:

Tom Sontag, Dick Marbes, Eric Jansen, Scott Scrovonski, Matt Kempainen, Mike Weber

Executive Committee Present:

Holly Hoppe, Joe Marik, Bob Wery, Dexter Christain, John Pieper

Chase Bank: **\$8,364.62** in checking; **\$228,136.14** in money market - for a total of **\$236,500.76**.

DelMarcelle account: **\$16,309.77** in checking; **\$61,644.72** in savings - for a total of **\$77,954.49**.

Schwab investment account - **\$203,296.94**

Total assets (including Building @ \$278,088.00) are **\$795,840.19**.

Profit & Loss statement for this period was income of **\$703.91**, expenses of **\$11,846.76**, for a loss of **\$11,142.85**.

Emergency Assistance for Carol and David K - Carol here to explain her request. Did request back in Feb, didn't need it due to coming up with money, lost job in March, March - Now unemployed. Starting on August 30th, husband total car - his fault. Assistance for two months due to not having the money right now for the first paycheck in September.

- Motion from Weber and second by Sontag to pay the amount \$2600, motion passed.
- Motion from Hoppe and second by Christian to accept the finance recommendation, motion passed.

Warren D - 9,000 for wood boiler - This is the primary heat source, they have tried to fix it by different methods, but they are just chasing holes now. They do have some savings towards the bill, but they are short. They were quoted \$12,000, but are looking for at least something to help them out.

- Motion from Matt, to pay up to 1,000, and foundation 1,000, second to Tom - motion passed
- **Motion was made by Diebold and second by Liska, to accept the finance recommendation, motion passed.**



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Battle Bus Ministries - Asking for anything to help out with coming up to the \$6,000. Non-profit that offers free retreats, day trips, and adventures throughout NE Wisconsin to Military Members, Veterans, and their families. Focus on mental and spiritual fitness. They are looking for assistance with getting an enclosed trailer to pull behind the bus, so they can haul items that are needed for the adventures.

- Motion from Sontag for 1,000 (amend - to hold on until they get 9,000), second from Kempainen; - motion passed.
- **Motion was made by Liska, second by Christian to accept the finance recommendation, motion passed.**

Motion Weber, second by Sontag to end the meeting and ended at **1913**.

Motion made by Diebold, second by Marik to accept the treasurer report, motion passed.

****Next Meeting is September 16th****



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