



Minutes of the Altona Community Foundation Board of Directors held on Friday, January 13, 2017 at 12:00 pm at Golden West Broadcasting boardroom.

Present were: vice-president, Byron Loeppky; treasurer, Wendy Dyck; Perry Batchelor; Brenda Thiesen; Chris Sumner; Steve Siemens, and Loren Braul.

Regrets: Bill Penner and Brad Derksen

1. Call to Order

Vice-president Byron Loeppky called the meeting to order at 12:03 p.m.

2. Review of the Agenda

MOTION: Brenda Thiesen – moved – Steve Siemens – seconded – THAT the agenda is approved as presented.

CARRIED.

3. Review of Previous Minutes

MOTION: Perry Batchelor – moved – Steve Siemens – seconded - THAT the minutes of the meeting held December 16, 2016 are adopted as circulated.

CARRIED.

4. Financial

- Wendy presented the 2016 Review of Engagement completed by Sherry Foord for the Altona Community Foundation.

- The ACF Registered Charity Information Return was filed.

- Sherry Foord was paid \$1,695 for services rendered.

- 2016 Review of Engagement to be posted on ACF website.

MOTION: Steve Siemens – moved – Loren Braul – seconded – THAT the 2016 Review of Engagement for the ACF is approved as presented.

CARRIED.

MOTION: Perry Batchelor – moved – Brenda Thiesen – seconded – THAT the Altona Community Foundation appoint Sherry Foord to complete our 2017 Review of Engagement.

CARRIED.

- Wendy presented the attached financial reports to the board.

5. YIP

- YIP was invited to the January meeting, invitation was declined. Indicated they would attend our February meeting to report on their fundraiser and go over their application form with the board.

- Chris presented a draft copy of the YIP Flow Through Fund Agreement.

- Chris to go over the agreement with Laura and sign at the February meeting.

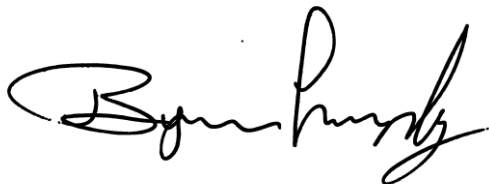
MOTION: Chris Sumner – moved – Perry Batchelor – seconded – THAT the draft copy of the YIP Flow Through Fund Agreement is approved with no changes.

CARRIED.

6. Community Foundations of Canada Matching Program
 - No report.
7. Public Relations Committee Report
 - Thanks to Wendy and Loren for voicing the thank you to our donors December radio commercials.
8. Asset Development Committee Report
 - No report.
9. Granting Committee Report
 - No report.
10. New Business
 - Chris and Brad represented the ACF at the Altona Chamber of Commerce task force meeting for their upcoming April 6 banquet. The ACF silent auction will go ahead as in past years. Please email any suggestions you have for citizen, volunteer or youth of the year to Stephanie at the Chamber.
 - Altona Elks invited ACF to the grand opening of their Playland on January 28, Loren offered to attend.
 - ACF brochures have been updated – Byron to have copies printed.
11. Next Meeting Date
 - Friday, February 17 — 12 noon — Golden West boardroom.
12. **Adjournment**

MOTION: Wendy Dyck – moved – Chris Sumner – seconded - THAT this meeting is now adjourned and the next regular meeting of the Altona Community Foundation will be held on Friday, February 17 at 12 noon.

CARRIED.



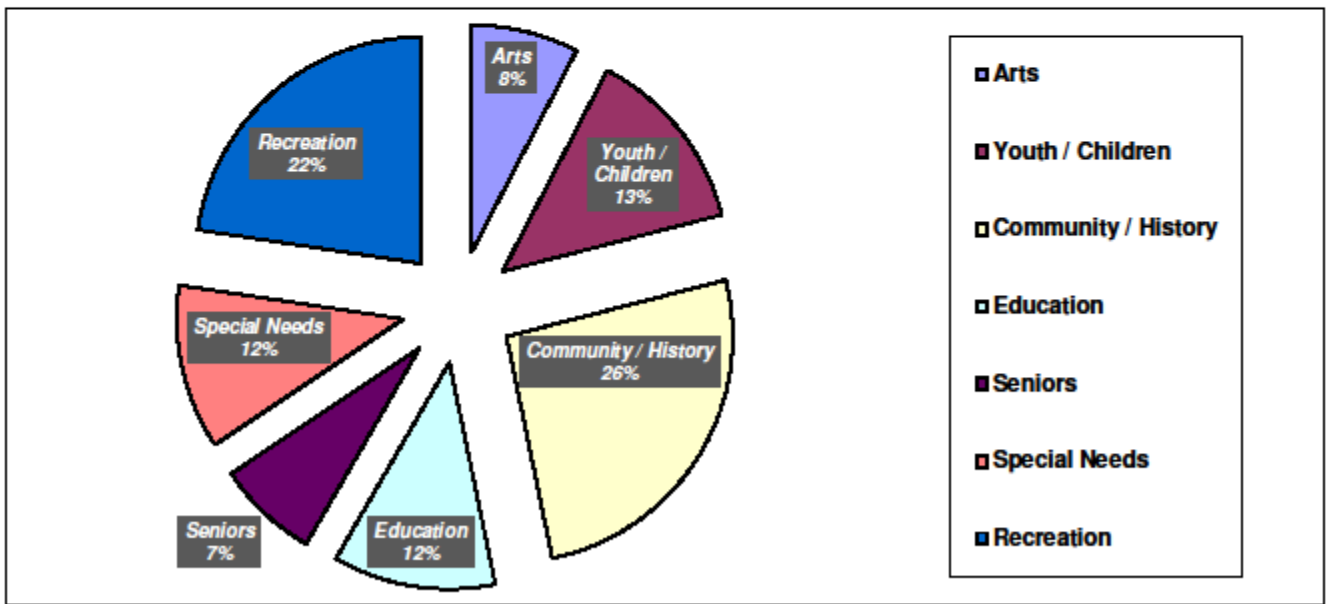
Byron Loepky, vice president
Altona Community Foundation

Altona Community Foundation Inc.
General Ledger
As of 12 January 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance	
1000-00 - Operating Chequing Account (To record operating expenses)							5,596.73	
1000-01 - Chequing Grants (Cheques issued to grant recipients.)							0.00	
Bill Pmt -Cheque	2016-12-27	825	Municipality of Rhineland - GR	10743201RT0001	20000 - Accounts Payable	-147.90	-147.90	
Bill Pmt -Cheque	2017-01-09	828	Town of Altona GR	108124645RP0001	2000-10 - Grants Payable	-1,000.00	-1,147.90	
Total 1000-01 - Chequing Grants (Cheques issued to grant recipients.)							-1,147.90	-1,147.90
1000-00 - Operating Chequing Account (To record operating expenses) - Other							5,596.73	
Bill Pmt -Cheque	2016-12-16	822	Community Foundation of Canada -V	2017 CFC Network Dues	20000 - Accounts Payable	-450.00	5,146.73	
Bill Pmt -Cheque	2016-12-27	823	Jasmine Tea Room-V	Dec 16 meeting meal	20000 - Accounts Payable	-90.40	5,056.33	
Bill Pmt -Cheque	2016-12-27	824	The Flower Shop - V	Gift basket for Elmer	20000 - Accounts Payable	-129.95	4,926.38	
Bill Pmt -Cheque	2016-12-27	826	Altona & District Chamber of Commerce	2017 membership dues	20000 - Accounts Payable	-57.75	4,868.63	
Bill Pmt -Cheque	2017-01-09	827	Shary Food - V	2016 year-end statements	20000 - Accounts Payable	-1,695.00	3,173.63	
Bill Pmt -Cheque	2017-01-12	829	Jennifer Dakken -V		20000 - Accounts Payable	-293.56	2,940.07	
Total 1000-00 - Operating Chequing Account (To record operating expenses) - Other							-2,656.65	2,940.07
Total 1000-00 - Operating Chequing Account (To record operating expenses)							-3,804.56	1,792.17
1035-10 - 00208 - Curtis Klassen Fund (Donations & Interest held to be granted in memory og Curtis Klassen)							331.48	
Total 1035-10 - 00208 - Curtis Klassen Fund (Donations & Interest held to be granted in memory og Curtis Klassen)							331.48	
1050-10 - GIC - Non-Redemable - ACF (GIC's Invested long term.)							1,231,009.84	
Total 1050-10 - GIC - Non-Redemable - ACF (GIC's Invested long term.)							1,231,009.84	
1052-10 - GIC - Non Redemable - RCF (Long term Investments for the Rosenfeld Cemety Fund)							5,000.00	
Total 1052-10 - GIC - Non Redemable - RCF (Long term Investments for the Rosenfeld Cemety Fund)							5,000.00	
1055-10 - GIC - Non Redemable - KWMF (Long term Investment for the Kendall Wiebe Memorial Fund)							11,374.19	
Total 1055-10 - GIC - Non Redemable - KWMF (Long term Investment for the Kendall Wiebe Memorial Fund)							11,374.19	
1060-10 - 00204 - Interest Granting - ACF (Interest received from investments and used to fund grants.)							20,492.87	
Total 1060-10 - 00204 - Interest Granting - ACF (Interest received from investments and used to fund grants.)							20,492.87	
1062-10 - 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetary Fund)							150.16	
Total 1062-10 - 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetary Fund)							150.16	
1070-10 - 00206 - Savings for Invest-ACF (Donations received and held till invested.)							5,003.04	
Deposit	2016-12-14			Deposit	12000 - Undeposited Func	10.00	5,003.04	
Total 1070-10 - 00206 - Savings for Invest-ACF (Donations received and held till invested.)							10.00	5,003.04
1085-10 - 00211-Savings for Invest - KWMF (Donations held in savings for KWMF till invested.)							95.82	
Total 1085-10 - 00211-Savings for Invest - KWMF (Donations held in savings for KWMF till invested.)							95.82	
						<u>-3,794.56</u>	<u>1,276,249.57</u>	

Altona Community Foundation Cumulative Grants by Category

	Arts	Youth/ Children	Community/ History	Education	Seniors	Special Needs	Recreation	Total
Grants till 2006	\$15,250	\$42,250	\$101,196	\$29,250	\$20,500	\$38,803	\$63,750	\$310,999
2007		\$1,750	\$12,000	\$2,565	\$1,000	\$1,000	\$9,000	\$27,315
2008	\$9,000	\$3,000	\$11,000	\$5,000	\$5,600	\$2,500	\$8,500	\$44,600
2009	\$4,000	\$2,810		\$12,300	\$600	\$2,000	\$9,000	\$30,710
2010	\$5,000	\$3,000	\$9,000	\$9,150	\$3,600	\$4,000	\$18,300	\$52,050
2011	\$5,250	\$3,500	\$8,500	\$6,700	\$3,000	\$4,000	\$7,000	\$37,950
2012	\$5,000	\$7,000	\$15,950	\$3,500	\$6,000	\$4,500	\$15,500	\$57,450
2013	\$1,500	\$12,000	\$11,500	\$3,500	\$2,800	\$1,500	\$6,500	\$39,300
2014	\$3,000	\$7,000	\$9,000	\$4,500	\$3,000	\$9,500	\$8,500	\$44,500
2015	\$2,300	\$7,500	\$5,900	\$7,300	\$4,500	\$6,000	\$11,500	\$45,000
2016	\$5,500	\$7,500	\$4,000	\$1,000	\$2,500	\$12,000	\$7,500	\$40,000
Cumulative total	\$55,800	\$97,310	\$188,046	\$84,765	\$53,100	\$85,803	\$165,050	\$729,874



ALTONA COMMUNITY FOUNDATION

Endow MB Giving Challenge			ACF Tax Donations		
Year	# of Donors	Donation Amount	Fiscal Year	Fiscal Year Donations	% of Total Donations
2013			F2014	48,936.70	
2014	15	7,700.00	F2015	37,950.57	20.3%
2015	37	31,650.00	F2016	53,578.91	59.1%
2016	16	18,700.00	F2017		

Service Fees Collected F2016	
	Amount
RCF	14.01
KWMF	28.68
CKMF	44.40

Financial Data			
	Jan - Dec 2016	Jan - Dec 2015	Change
Total Cash / Bank Accounts	25,874.40	28,524.00	-9.3%
Total Investments	1,237,869.67	1,199,233.00	3.2%
Donations Received	28,386.00	60,036.00	-52.7%
Grants Distributed	20,937.00	38,500.00	-45.6%

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Spring 2016 - Grant Announced May/16. Need to be taken by May/17.	Project Cost	Request	Approved	Taken	Date Paid	CK No.	
Big Brothers & Big Sisters, Micheal Penner, Start up.	\$1,000	\$1,000	\$500				
Borderline Shooting Assoc., Mike Toews, Range Improvements	\$20,000	\$5,000	\$1,500				5,500.00 arts
Genesis House, Angela Brown, New Furniture	\$1,488	\$1,488	\$500				7,500.00 youth/children
Gardens on Tenth, Laurie Schellenberg, Wheelchair Ramp	\$100,000	\$9,384	\$2,500	\$2,500	Jun-16	795	4,000.00 community/history
Town of Altona, Altona Elks, Guy Mullen, Indoor Play Structure	\$90,000	\$5,000	\$2,500				1,000.00 education
Town of Altona, Altona Skating Club, Tara Glaspey, Skating Harness	\$8,000	\$5,000	\$2,000				2,500.00 seniors
Neubergthal Heritage Foundation, Shaun Friesen, House Improvements	\$13,800	\$10,000	\$2,000	\$2,000	Nov-16	812	12,000.00 special needs
Care Inc., Ann Kroeker, Palliative Care Training	\$2,950	\$2,000	\$1,000				7,500.00 recreation
Rhineland Child Care Center, Dolores Deppe, New Cribs, playpens, highchairs	\$1,835	\$1,000	\$500	\$500	Oct-16	807	
Blue Sky Opportunity Inc., Richard Neufeld, Building Construction,	\$881,500	\$10,000	\$5,000				40,000.00
Borderland School Div, Gretna Parent Council, Amanda Braun, Pathway & Improv.	\$55,000	\$2,500	\$1,500				
Municipality of Rhineland, Gretna Arena, Chris Franz, Drinking Water System	\$2,500	\$2,000	\$500				

Total Grants Approved Spring 2016 \$20,000

Total Grants Taken & Carry Forward \$5,000

Unclaimed Grants \$15,000

Fall 2016 - Grant Announced Nov/16. Need to be taken by Nov/17	Project Cost	Request	Approved	Taken	Date Paid	CK No.	
Gardens on Tenth, Fire Alarm Panel			\$8,000				
Town of Altona, Field of Dreams Grandstands			\$4,500				
Town of Altona, Altona Curling Club Sound System	\$1,200	\$1,200	\$1,000	\$1,000	Jan-17	828	
Manitoba Mennonite Historical Society, Bergthal School			\$3,500				
Town of Altona, Altona Minor Hockey Jerseys			\$2,000				
Rosenfeld Good Neighbour Centre, Roof/Kitchen repairs	\$26,000		\$3,000				

Total Grants Approved Fall 2016 \$20,000

Total Grants Taken & Carry Forward \$1,000

Unclaimed Grants \$19,000