



# Altona Community Foundation

## Minutes April 20, 2022

Minutes of the Altona Community Foundation Board of Directors meeting held on Wednesday, April 20, 2022.

Present were: president, Haydon Friesen; vice-president, Keith Stoesz; Loren Brault; Ken Wiebe; Tracy Klassen; Vic Loewen; Cheryl Dueck; and Pat Friesen. Regrets: Angus Klassen.

1. Call to Order  
Haydon Friesen called the meeting to order at 12:03 p.m.
2. Review of the Agenda  
**MOTION: Ken Wiebe - moved – Pat Friesen – seconded - THAT** the agenda is approved as presented.  
**CARRIED.**
3. Review of Previous Minutes  
**MOTION: Cheryl Dueck – moved – Pat Friesen – seconded – THAT** the minutes of the meeting held March 16, 2022 are adopted as circulated.  
**CARRIED.**
4. Financial
  - Angus reported there was little activity in the month.
  - The following cheque was issued: Parkside School, \$5,440. E-transfers were made to: Jennifer, \$79.58 and Sheri, \$160.50.
  - Angus presented the attached financial reports to the board prior to the meeting.**MOTION: Keith Stoesz – moved Ken Wiebe – seconded – THAT** the attached financial reports are approved as presented.  
**CARRIED.**
5. YIP
  - YIP confirmed they raised \$630 this school year.
  - As per our agreement with YIP the ACF matches the funds they raise for granting.**MOTION: Loren Brault – moved Tracy Klassen – seconded – THAT** the ACF match the \$630 in funds that YIP raised and take it from 2022 spring granting dollars.  
**CARRIED.**
  - Jennifer to confirm with Angus the total that YIP has to disperse, Loren to confirm amount with YIP.
  - YIP hopes to have applications in mid May and a final list of recipients by the end of May.
6. Menno H. Friesen Fund
  - Angus confirmed the fund has \$2,200 in interest for granting.
  - Jenn to draft a fund update letter for Haydon to deliver to the donor and confirm on how they would like the funds dispersed.
7. Endow MB – board workshop
  - ACF participated in an Endow MB board workshop on April 6. Board felt it was time well spent with good communication.
  - Endow MB sent two grant awarding templates (emerging & developing) for review.
  - Endow MB will develop and send us a report based on our workshop session.
  - Granting committee hopes to revise the current rubric used on the grant scoring guide and present to the board for review before fall granting.

8. ACF Ag scholarship
  - Tannis Neufeld is confirmed as another community ag scholarship rep.
  - Make a social media post for the upcoming ag scholarship deadline.
  - Follow up with W.C. Miller/MCI to see if they have any applicants.
9. Website
  - Jenn and Keith had a virtual meeting with Homefield on March 24 to go over the second mock-up.
  - No new update since that time.
10. New board member
  - No new report.
11. Granting committee report
  - Angus confirmed the spring 2022 granting period has \$24,500 to disperse.
12. Public Relations Committee Report
  - Radio and digital ads for the spring granting period are running.
  - Keith to issue a news release for the spring granting period.
  - Social media is posting once a week.
  - Tracy has been using Canva a graphic design platform for visual content. They have a yearly membership fee of \$150 for unlimited content.

**MOTION: Tracy Klassen – moved – Ken Wiebe – seconded – THAT** the Altona Community Foundation pay \$150 for a yearly membership to Canva.

**CARRIED.**

  - Discussed boosting our posts on FB, maybe boost our upcoming grant recipients post to gain more followers.
  - Jennifer to send ACF brochure to Keith to review.
13. Asset Development Committee Report
  - Keep the possibility of a fall banquet on the agenda.
14. New business
  - Within the recently released federal budget there are two proposals that will impact on how Manitoba community foundations operate, if passed they will come into effect beginning January 1, 2023: a graduated disbursement quota increase from 3.5% to 5.0% for any foundation holding permanent assets in excess of \$1M; and great flexibility for community foundations to grant to non-qualified donees (social purpose organizations without a registered charity RC designation).
15. Next Meeting Date
  - Wednesday, May 11 – 12 noon – Gold Room.
16. Adjournment.

**THEREFORE BE IT RESOLVED THAT** this meeting is now adjourned and the next regular meeting and planning session of the Altona Community Foundation will be held on Wednesday, May 11 at 12 noon.

**CARRIED.**

Haydon Friesen, president  
Altona Community Foundation

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**Altona Community Foundation Inc.**  
**Balance Sheet**

Apr 19, 2022

As of 19 April 2022

Accrual Basis

	19 Apr 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
1020-60 - TWF - Neubergthal Heritage Fund (Neubergthal Heritage Foundation Fund)	3,947.06
1020-50 - TWF - Bergfeld Missions Fund (Bergfeld Mennonite Church Missions Fund)	51,148.31
1020-40 - TWF - Ag Scholarship Fund (Future Ag Leader Scholarship Fund)	51,148.31
1020-10 - TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)	1,597,533.48
1068-10 - 00216 - Interest Granting - MF	2,199.49
1000-00 - Operating Chequing Account (To record operating expenses)	
1000-01 - Chequing Grants (Cheques issued to grant recipients.)	-305.91
1000-00 - Operating Chequing Account (To record operating expenses) - Other	21,213.13
<b>Total 1000-00 - Operating Chequing Account (To record operating expenses)</b>	<b>20,907.22</b>
1080-10 - 00209 - Savings for Invest - RCF (Donations received for investing in the Rosenfeld Cemetery Fu...	1,277.76
1062-10 - 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)	-0.02
1085-10 - 00211 - Savings for Invest - KWMF (Donations held in savings for KWMF till invested.)	971.13
1040-10 - YIP Savings (YIP Flow-through account)	182.12
1060-10 - 00204 - Interest Granting - ACF (Interest received from investments and used to fund grants.)	93,507.20
1075-10 - Special Daily Savings-ACF	895.33
1070-10 - 00206 - Savings for Invest-ACF (Donations received and held till invested.)	967.57
1035-10 - 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis Klas...	5,682.74
1052-10 - GIC - Non Redemable - RCF (Long term investments for the Rosenfeld Cemetery Fund)	5,000.00
1055-10 - GIC - Non Redemable - KWMF (Long term investment for the Kendall Wiebe Memorial Fund)	11,806.24
1090-10 - GIC - Menno H Friesen	31,058.00
<b>Total Chequing/Savings</b>	<b>1,878,231.94</b>
<b>Other Current Assets</b>	
1210-10 - Accrued Interest Receivable	14,132.04
12200 - Accounts Receivable - Other (Income earned this year, collected next year)	4,057.73
<b>Total Other Current Assets</b>	<b>18,189.77</b>
<b>Total Current Assets</b>	<b>1,896,421.71</b>
<b>TOTAL ASSETS</b>	<b>1,896,421.71</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 - Accounts Payable (Unpaid or unapplied vendor bills or credits)	27.70
2000-10 - Grants Payable (Grants promised to other organizations or individuals)	38,750.00
<b>Total Accounts Payable</b>	<b>38,777.70</b>
<b>Other Current Liabilities</b>	
2050-00 - Acc'ts Payable & Accrued Liab.	3,000.00
2550-00 - GST/HST Payable (Tax amounts collected on sales and paid on purchases, with the balance ...)	-408.51
<b>Total Other Current Liabilities</b>	<b>2,591.49</b>
<b>Total Current Liabilities</b>	<b>41,369.19</b>
<b>Total Liabilities</b>	<b>41,369.19</b>
<b>Equity</b>	
2083-00 - Ag Scholarship Fund	50,810.82
2082-00 - Bergfeld Missions Fund	50,810.82
2081-00 - Neubergthal Heritage Fund	3,937.68
2010-20 - Income Retained for future dist	18,945.40
2020-40 - Curtis Klassen Memorial Fund	4,911.63
2030-00 - YIP Fund	-3,763.73
2040-30 - Contributed Capital	1,587,553.44
2060-00 - Rosenfeld Cemetery	6,192.67
2070-00 - Kendall Wiebe Memorial Fund	12,759.07
2080-00 - Menno F Friesen Memorial Fund	32,429.49
32000 - Retained Earnings (Undistributed earnings of the corporation)	12,206.33

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Apr 19, 2022  
Accrual Basis

**Altona Community Foundation Inc.**  
**Balance Sheet**  
As of 19 April 2022

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	<u>19 Apr 22</u>
Net Income	78,258.90
Total Equity	<u>1,855,052.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,896,421.71</u></b>

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2022-04-18

Aooural Basis

**Altona Community Foundation Inc.**  
**General Ledger**  
**As of 19 April 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>1020-00 - TWF - Neuberghal Heritage Fund (Neuberghal Heritage Foundation Fund)</b>							3,947.06
Total 1020-00 - TWF - Neuberghal Heritage Fund (Neuberghal Heritage Foundation Fund)							3,947.06
<b>1020-50 - TWF - Bergfeld Missions Fund (Bergfeld Mennonite Church Missions Fund)</b>							51,148.31
Total 1020-50 - TWF - Bergfeld Missions Fund (Bergfeld Mennonite Church Missions Fund)							51,148.31
<b>1020-40 - TWF - Ag Scholarship Fund (Future Ag Leader Scholarship Fund)</b>							51,148.31
Total 1020-40 - TWF - Ag Scholarship Fund (Future Ag Leader Scholarship Fund)							51,148.31
<b>1020-10 - TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)</b>							909,204.21
Deposit	2021-11-30			Deposit	-SPLIT-	14,705.00	923,909.21
Deposit	2021-12-30			Deposit	-SPLIT-	14,300.00	938,209.21
Deposit	2022-01-04			Deposit	-SPLIT-	1,150.00	939,359.21
Deposit	2021-12-22			Deposit	-SPLIT-	900.00	940,259.21
Deposit	2021-12-14			Deposit	-SPLIT-	4,000.00	944,259.21
Transfer	2022-02-10			Funds Transf...	1060-10 - 002...	650,800.00	1,595,059.21
Transfer	2022-02-10			Funds Transf...	1000-00 - Ope...	1,564.27	1,596,623.48
Deposit	2022-03-09			Deposit	12000 - Unde...	650.00	1,597,273.48
Deposit	2022-03-09			Deposit	12000 - Unde...	60.00	1,597,333.48
Deposit	2022-03-26			Deposit	12000 - Unde...	200.00	1,597,533.48
Total 1020-10 - TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)							688,329.27
<b>1068-10 - 00218 - Interest Granting - MF</b>							1,108.15
General Journal	2021-10-31	232		Credit Interest	4100-70 - Inte...	0.62	1,108.77
General Journal	2021-11-30	233		Credit Interest	4100-70 - Inte...	0.55	1,109.32
General Journal	2021-12-31	234		Credit Interest	4100-70 - Inte...	0.57	1,109.89
General Journal	2022-01-31	235		Credit Interest	4100-70 - Inte...	0.56	1,110.45
General Journal	2022-02-28	236		Credit Interest	4100-70 - Inte...	0.55	1,111.00
General Journal	2022-02-28	237		Credit Interest	4100-70 - Inte...	1,086.93	2,197.93
General Journal	2022-03-31	260		Credit Interest	4100-70 - Inte...	1.56	2,199.49
Total 1068-10 - 00218 - Interest Granting - MF							1,091.34
<b>1000-00 - Operating Chequing Account (To record operating expenses)</b>							8,690.34
<b>1000-01 - Chequing Grants (Cheques issued to grant recipients.)</b>							(305.91)
Transfer	2021-10-28			Funds Transf...	1035-10 - 002...	1,000.00	694.09
Transfer	2021-10-28			Funds Transf...	1060-10 - 002...	1,826.00	2,520.09
Transfer	2021-12-21			Funds Transf...	1060-10 - 002...	4,000.00	6,520.09
Transfer	2021-12-21			Funds Transf...	1040-10 - YIP ...	500.00	7,020.09
Transfer	2022-02-09			Funds Transf...	1060-10 - 002...	15,000.00	22,020.09
Transfer	2022-03-21			Funds Transf...	1060-10 - 002...	1,722.00	23,742.09
Transfer	2022-03-21			Funds Transf...	1060-10 - 002...	420.00	24,162.09
Transfer	2022-03-21			Funds Transf...	1060-10 - 002...	1,197.15	25,359.24
Transfer	2022-03-21			Funds Transf...	1060-10 - 002...	5,440.00	30,799.24
Bill Pmt-Cheque	2021-10-29	1048	Town of Altona GR	108124645R...	2000-10 - Gra...	(1,000.00)	29,799.24
Bill Pmt-Cheque	2021-10-29	1049	Gardens on Tenth - GR	118891928R...	2000-10 - Gra...	(1,826.00)	27,973.24
Bill Pmt-Cheque	2021-12-21	1051	Genesis House - GR	107995052R...	2000-10 - Gra...	(500.00)	27,473.24
Bill Pmt-Cheque	2021-12-21	1052	Neuberghal Heritage Foundation...	883046971R...	2000-10 - Gra...	(2,000.00)	25,473.24
Bill Pmt-Cheque	2021-12-21	1053	Blue Sky Opportunities GR	118829274R...	2000-10 - Gra...	(2,000.00)	23,473.24
Bill Pmt-Cheque	2022-02-09	1059	The Station, Youth For Christ - GR	SG21 - YFC ...	2000-10 - Gra...	(15,000.00)	8,473.24
Bill Pmt-Cheque	2022-03-21	1061	Kiddle Sunshine Center GR	102830320R...	2000-10 - Gra...	(1,722.00)	6,751.24
Bill Pmt-Cheque	2022-03-21	1062	Altona & Area Family Resource ...	878907518R...	2000-10 - Gra...	(420.00)	6,331.24
Bill Pmt-Cheque	2022-03-21	1063	Altona & Area Family Resource ...	878907518R...	2000-10 - Gra...	(1,197.15)	5,134.09
Bill Pmt-Cheque	2022-03-21	1064	Parkside Parent Council	SG21 - Outd...	2000-10 - Gra...	(5,440.00)	(305.91)
Total 1000-01 - Chequing Grants (Cheques issued to grant recipients.)							0.00
<b>1000-00 - Operating Chequing Account (To record operating expenses) - Other</b>							8,996.25
Transfer	2021-11-08			Funds Transf...	1035-10 - 002...	(1,200.00)	7,796.25
Deposit	2021-10-28			Deposit	-SPLIT-	500.00	8,296.25
Transfer	2022-01-10			Funds Transf...	1035-10 - 002...	(500.00)	7,796.25
Transfer	2022-01-10			Funds Transf...	1060-10 - 002...	(34,285.00)	(26,488.75)
Cheque	2021-10-31			Service Char...	5010-00 - Ban...	(1.00)	(26,489.75)
Deposit	2021-11-17			Deposit	12000 - Unde...	250.00	(26,239.75)
Cheque	2021-12-31			Service Char...	5010-00 - Ban...	(1.00)	(26,240.75)
Transfer	2022-01-11			Funds Transf...	1075-10 - Spe...	2,915.80	(23,324.95)
Transfer	2022-03-17			Funds Transf...	1080-10 - 002...	17.24	(23,307.71)
Transfer	2022-03-25			Funds Transf...	1085-10 - 002...	32.02	(23,275.69)
Transfer	2022-02-10			Funds Transf...	1075-10 - Spe...	1,564.27	(21,711.42)
Transfer	2022-02-10			Funds Transf...	1020-10 - TW...	(1,564.27)	(23,275.69)
Cheque	2022-01-31			Service Char...	5010-00 - Ban...	(1.00)	(23,276.69)
Transfer	2022-03-17			Funds Transf...	1035-10 - 002...	50.84	(23,225.85)
Transfer	2022-03-24			Funds Transf...	1040-10 - YIP ...	10.23	(23,215.62)
Bill Pmt-Cheque	2021-10-25	Debit	Jennifer Derksen-V	20000 - Accou...		(178.65)	(23,394.27)
Bill Pmt-Cheque	2021-12-22	Debit	Jennifer Derksen-V	20000 - Accou...		(72.02)	(23,466.29)
Bill Pmt-Cheque	2021-12-14	Debit	Access Credit Union - V	New cheques	20000 - Accou...	(236.34)	(23,702.63)
Bill Pmt-Cheque	2022-01-10	Debit	Jennifer Derksen-V	20000 - Accou...		(94.68)	(23,797.31)
Bill Pmt-Cheque	2022-01-11	Debit	Golden West Broadcasting-V	20000 - Accou...		(1,755.60)	(25,552.91)
Bill Pmt-Cheque	2022-02-09	Debit	Jennifer Derksen-V	20000 - Accou...		(586.19)	(26,139.10)

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2022-04-18

Aooural Basis

**Altona Community Foundation Inc.**  
**General Ledger**  
**As of 19 April 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2022-03-15	Debit	Jennifer Derksen-V		20000 - Accou...	(143.55)	(26,282.65)
Bill Pmt -Cheque	2022-04-07	Debit	Jennifer Derksen-V		20000 - Accou...	(79.58)	(26,362.23)
Bill Pmt -Cheque	2022-04-07	Debit	Sheri Siemens	Monthly Book...	20000 - Accou...	(160.50)	(26,522.73)
Bill Pmt -Cheque	2022-03-25	Debit	Gislaon Targownik Peters	52254	20000 - Accou...	(3,326.40)	(29,849.13)
General Journal	2021-12-10	191		TW/F 2021 D...	4100-20 - Inte...	39,142.00	9,292.87
General Journal	2021-12-10	191		TW/F 2021 D...	4100-20 - Inte...	14,837.28	24,130.15
General Journal	2022-02-11	248		Service Char...	5010-00 - Ban...	(1.00)	24,129.15
General Journal	2022-02-11	254		Oct 2020 - M...	-SPLIT-	108.27	24,237.42
General Journal	2022-02-11	254		April 2021 - ...	1000-00 - Ope...	38.61	24,276.03
General Journal	2022-03-16	255		Service Char...	5010-00 - Ban...	(1.00)	24,275.03
General Journal	2022-04-07	264		Service Char...	5010-00 - Ban...	(1.00)	24,274.03
General Journal	2022-04-07	265		Service Char...	5010-00 - Ban...	(1.00)	24,273.03
General Journal	2022-03-23	266		Shareholder ...	43760 - Other ...	712.06	24,985.09
Bill Pmt -Cheque	2021-10-28	1046	Homefield	Website build	20000 - Accou...	(1,573.95)	23,411.14
Bill Pmt -Cheque	2021-12-20	1047	Homefield	Website build	20000 - Accou...	(1,573.95)	21,837.19
Cheque	2021-12-29	1055	The Winnipeg Foundation - V	December 20...	1000-00 - Ope...	(19,898.65)	1,938.54
Cheque	2021-12-29	1055	The Winnipeg Foundation - V	December 20...	1000-00 - Ope...	19,898.65	21,837.19
Bill Pmt -Cheque	2022-01-11	1056	Community Foundation of Canad...	2022 CFC du...	20000 - Accou...	(462.36)	21,374.83
Bill Pmt -Cheque	2022-01-11	1057	Altona & District Chamber of Co...	Altona Cham...	20000 - Accou...	(57.75)	21,317.08
Bill Pmt -Cheque	2022-02-09	1058	Serious Marketing - V	Life in the Va...	20000 - Accou...	(103.95)	21,213.13
Cheque	2022-02-10	1060	The Winnipeg Foundation - V	January 2022...	1000-00 - Ope...	(652,393.22)	(631,180.09)
Cheque	2022-02-10	1060	The Winnipeg Foundation - V	January 2022...	1000-00 - Ope...	652,393.22	21,213.13
<b>Total 1000-00 - Operating Chequing Account (To record operating expenses) - Other</b>						<b>12,216.88</b>	<b>21,213.13</b>
<b>Total 1000-00 - Operating Chequing Account (To record operating expenses)</b>						<b>12,216.88</b>	<b>20,907.22</b>
<b>1080-10 - 00209 -Savings for Invest - RCF (Donations recieved for investing in the Rosenfeld Cemetary Fund)</b>							<b>1,294.35</b>
Transfer	2022-03-17			Funds Transf...	1000-00 - Ope...	(17.24)	1,277.11
General Journal	2021-10-31	227			4100-30 - Inte...	0.11	1,277.22
General Journal	2021-11-30	228			4100-30 - Inte...	0.11	1,277.33
General Journal	2021-12-31	229			4100-30 - Inte...	0.11	1,277.44
General Journal	2022-01-31	230			4100-30 - Inte...	0.11	1,277.55
General Journal	2022-02-28	231			4100-30 - Inte...	0.10	1,277.65
General Journal	2022-03-31	256			4100-30 - Inte...	0.11	1,277.76
<b>Total 1080-10 - 00209 -Savings for Invest - RCF (Donations recieved for investing in the Rosenfeld Cemetary Fund)</b>						<b>(16.59)</b>	<b>1,277.76</b>
<b>1082-10 - 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetary Fund)</b>							<b>(0.02)</b>
<b>Total 1082-10 - 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetary Fund)</b>							<b>(0.02)</b>
<b>1086-10 - 00211-Savings for Invest - KWMF (Donations held in savings for KWMF till Invested.)</b>							<b>1,002.64</b>
Transfer	2022-03-25			Funds Transf...	1000-00 - Ope...	(32.02)	970.62
General Journal	2021-10-31	222			4100-50 - Inte...	0.09	970.71
General Journal	2021-11-30	223			4100-50 - Inte...	0.08	970.79
General Journal	2021-12-31	224			4100-50 - Inte...	0.09	970.88
General Journal	2022-01-31	225			4100-50 - Inte...	0.09	970.97
General Journal	2022-02-28	226			4100-50 - Inte...	0.08	971.05
General Journal	2022-03-31	257			4100-50 - Inte...	0.08	971.13
<b>Total 1086-10 - 00211-Savings for Invest - KWMF (Donations held in savings for KWMF till Invested.)</b>						<b>(31.51)</b>	<b>971.13</b>
<b>1040-10 - YIP Savings (YIP Flow-through account)</b>							<b>692.13</b>
Transfer	2021-12-21			Funds Transf...	1000-01 - Che...	(500.00)	192.13
Transfer	2022-03-24			Funds Transf...	1000-00 - Ope...	(10.23)	181.90
General Journal	2021-10-31	213			4100-60 - Inte...	0.06	181.96
General Journal	2021-11-30	214			4100-60 - Inte...	0.06	182.02
General Journal	2021-12-31	215			4100-60 - Inte...	0.05	182.07
General Journal	2022-01-31	216			4100-60 - Inte...	0.02	182.09
General Journal	2022-02-28	217			4100-60 - Inte...	0.01	182.10
General Journal	2022-03-31	258			4100-60 - Inte...	0.02	182.12
<b>Total 1040-10 - YIP Savings (YIP Flow-through account)</b>						<b>(510.01)</b>	<b>182.12</b>
<b>1080-10 - 00204 - Interest Granting - ACF (Interest recieved from investments and used to fund grants.)</b>							<b>70,135.23</b>
Transfer	2021-10-28			Funds Transf...	1000-01 - Che...	(1,826.00)	68,309.23
Transfer	2021-12-21			Funds Transf...	1000-01 - Che...	(4,000.00)	64,309.23
Transfer	2022-01-10			Funds Transf...	1000-00 - Ope...	34,285.00	98,594.23
Transfer	2022-02-09			Funds Transf...	1000-01 - Che...	(15,000.00)	83,594.23
Transfer	2022-01-07			Funds Transf...	1050-10 - GIC...	650,800.00	734,394.23
Transfer	2022-02-10			Funds Transf...	1020-10 - TW...	(650,800.00)	83,594.23
Transfer	2022-03-21			Funds Transf...	1000-01 - Che...	(1,722.00)	81,872.23
Transfer	2022-03-21			Funds Transf...	1000-01 - Che...	(420.00)	81,452.23
Transfer	2022-03-21			Funds Transf...	1000-01 - Che...	(1,197.15)	80,255.08
Transfer	2022-03-21			Funds Transf...	1000-01 - Che...	(5,440.00)	74,815.08
General Journal	2022-01-07	192		GIC - 505200...	-SPLIT-	1,038.96	75,854.04
General Journal	2022-01-07	192		GIC - 504700...	1060-10 - 002...	437.48	76,291.52
General Journal	2022-01-07	192		GIC - 504300...	1060-10 - 002...	1,234.85	77,526.37
General Journal	2022-01-07	192		GIC - 110071...	1060-10 - 002...	269.26	77,795.63
General Journal	2022-01-07	192		GIC - 110071...	1060-10 - 002...	3,473.46	81,269.09



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Aooural Basis

**Altona Community Foundation Inc.**  
**General Ledger**  
**As of 19 April 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2022-01-07	192		GIC - 110071...	1060-10 - 002...	2,085.94	83,355.03
General Journal	2022-01-07	192		GIC - 110070...	1060-10 - 002...	130.93	83,485.96
General Journal	2021-10-31	195		GIC - 504300...	4100-20 - Inte...	9,390.00	92,875.96
General Journal	2021-10-31	196		credit interest	4100-20 - Inte...	39.29	92,915.25
General Journal	2021-11-30	197		credit interest	4100-20 - Inte...	33.90	92,949.15
General Journal	2021-12-31	198		credit interest	4100-20 - Inte...	37.59	92,986.74
General Journal	2021-12-31	199		GIC - 504200...	4100-20 - Inte...	330.00	93,316.74
General Journal	2022-01-31	218		credit interest	4100-20 - Inte...	54.58	93,371.32
General Journal	2022-02-28	219		credit interest	4100-20 - Inte...	61.02	93,432.34
General Journal	2022-02-28	220		S/C	5010-00 - Ban...	(2.00)	93,430.34
General Journal	2022-03-31	221		credit interest	4100-20 - Inte...	51.51	93,481.85
General Journal	2022-03-31	221R		Reverse of G...	4100-20 - Inte...	(51.51)	93,430.34
General Journal	2022-03-31	259		credit interest	4100-20 - Inte...	76.86	93,507.20
<b>Total 1060-10 - 00204 - Interest Granting - ACF (Interest received from investments and used to fund grants.)</b>						<b>23,371.97</b>	<b>93,507.20</b>
<b>1076-10 - Special Daily Savings-ACF</b>							<b>260.81</b>
Deposit	2021-10-13			Deposit	-SPLIT-	203.95	464.76
Deposit	2021-12-31			Deposit	12000 - Unde...	28.95	493.71
Deposit	2021-12-21			Deposit	-SPLIT-	325.00	818.71
Deposit	2021-12-21			Deposit	-SPLIT-	2,028.95	2,847.66
Deposit	2021-11-03			Deposit	-SPLIT-	128.95	2,976.61
Transfer	2022-01-11			Funds Transf...	1000-00 - Ope...	(2,915.80)	60.81
Deposit	2022-01-21			Deposit	12000 - Unde...	1,000.00	1,060.81
Deposit	2022-02-10			Deposit	-SPLIT-	550.55	1,611.76
Transfer	2022-02-10			Funds Transf...	1000-00 - Ope...	(1,564.27)	47.49
Deposit	2021-12-30			Deposit	12000 - Unde...	500.00	547.49
Deposit	2022-03-02			Deposit	12000 - Unde...	124.95	672.44
Deposit	2022-03-30			Deposit	12000 - Unde...	28.55	701.39
Deposit	2022-03-30			Deposit	12000 - Unde...	100.00	801.39
Deposit	2022-04-12			Deposit	12000 - Unde...	75.00	876.39
General Journal	2021-12-31	193		credit interest	4100-20 - Inte...	12.98	889.37
General Journal	2021-12-31	193R		Reverse of G...	4100-20 - Inte...	(12.98)	876.39
General Journal	2022-01-31	194		credit interest	4100-20 - Inte...	0.34	876.73
General Journal	2022-01-31	194R		Reverse of G...	4100-20 - Inte...	(0.34)	876.39
General Journal	2021-10-31	249		Credit interest	4100-20 - Inte...	0.48	876.87
General Journal	2021-11-30	250		Credit interest	4100-20 - Inte...	4.10	880.97
General Journal	2021-12-31	251		Credit interest	4100-20 - Inte...	12.98	893.95
General Journal	2022-01-31	252		Credit interest	4100-20 - Inte...	0.34	894.29
General Journal	2022-02-28	253		Credit interest	4100-20 - Inte...	0.90	895.19
General Journal	2022-03-31	261		Credit interest	4100-20 - Inte...	0.14	895.33
<b>Total 1076-10 - Special Daily Savings-ACF</b>						<b>634.52</b>	<b>895.33</b>
<b>1078-10 - 00208 - Savings for Invest-ACF (Donations received and held till invested.)</b>							<b>707.13</b>
Deposit	2021-10-07			Deposit	12000 - Unde...	10.00	717.13
Deposit	2021-11-12			Deposit	12000 - Unde...	200.00	917.13
Deposit	2021-11-05			Deposit	12000 - Unde...	10.00	927.13
Deposit	2021-12-03			Deposit	12000 - Unde...	10.00	937.13
Deposit	2022-01-10			Deposit	12000 - Unde...	10.00	947.13
Deposit	2022-02-07			Deposit	12000 - Unde...	10.00	957.13
Deposit	2022-03-07			Deposit	12000 - Unde...	10.00	967.13
General Journal	2021-10-31	243		Credit interest	4100-20 - Inte...	0.06	967.19
General Journal	2021-11-30	244		Credit interest	4100-20 - Inte...	0.07	967.26
General Journal	2021-12-31	245		Credit interest	4100-20 - Inte...	0.08	967.34
General Journal	2022-01-31	246		Credit interest	4100-20 - Inte...	0.08	967.42
General Journal	2022-02-28	247		Credit interest	4100-20 - Inte...	0.07	967.49
General Journal	2022-03-31	262		Credit interest	4100-20 - Inte...	0.08	967.57
<b>Total 1078-10 - 00208 - Savings for Invest-ACF (Donations received and held till invested.)</b>						<b>260.44</b>	<b>967.57</b>
<b>1096-10 - 00208 - Curtis Klassen Fund (Donations &amp; Interest held to be granted in memory og Curtis Klassen)</b>							<b>816.31</b>
Transfer	2021-10-28			Funds Transf...	1000-01 - Che...	(1,000.00)	(183.69)
Deposit	2021-10-13			Deposit	12000 - Unde...	100.00	(83.69)
Transfer	2021-11-08			Funds Transf...	1000-00 - Ope...	1,200.00	1,116.31
Deposit	2021-11-12			Deposit	-SPLIT-	3,515.00	4,631.31
Deposit	2021-12-31			Deposit	12000 - Unde...	200.00	4,831.31
Transfer	2022-01-10			Funds Transf...	1000-00 - Ope...	500.00	5,331.31
Transfer	2022-03-17			Funds Transf...	1000-00 - Ope...	(50.84)	5,280.47
Deposit	2021-12-30			Deposit	12000 - Unde...	100.00	5,380.47
Deposit	2022-03-01			Deposit	12000 - Unde...	100.00	5,480.47
Deposit	2022-01-29			Deposit	12000 - Unde...	100.00	5,580.47
Deposit	2022-01-29			Deposit	12000 - Unde...	100.00	5,680.47
General Journal	2021-10-31	238		Credit interest	4100-40 - Inte...	0.07	5,680.54
General Journal	2021-11-30	239		Credit interest	4100-40 - Inte...	0.33	5,680.87
General Journal	2021-12-31	240		Credit interest	4100-40 - Inte...	0.48	5,681.35
General Journal	2022-01-31	241		Credit interest	4100-40 - Inte...	0.47	5,681.82
General Journal	2022-02-28	242		Credit interest	4100-40 - Inte...	0.42	5,682.24

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2022-04-18

Annual Basis

**Altona Community Foundation Inc.**  
**General Ledger**  
**As of 19 April 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2022-03-31	253		Credit Interest	4100-40 - Inte...	0.50	5,682.74
Total 1035-10 - 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis Klassen)						4,866.43	5,682.74
1060-10 - GIC - Non-Redemable - ACF (GIC's Invested long term.)							650,800.00
Transfer	2022-01-07			Funds Transf...	1060-10 - 002...	(550,800.00)	0.00
Total 1050-10 - GIC - Non-Redemable - ACF (GIC's Invested long term.)						(550,800.00)	0.00
1062-10 - GIC - Non Redemable - RCF (Long term Investments for the Rosenfeld Cemetery Fund)							5,000.00
Total 1052-10 - GIC - Non Redemable - RCF (Long term Investments for the Rosenfeld Cemetery Fund)							5,000.00
1065-10 - GIC - Non Redemable - KWWMF (Long term Investment for the Kendall Wiebe Memorial Fund)							11,806.24
Total 1055-10 - GIC - Non Redemable - KWWMF (Long term Investment for the Kendall Wiebe Memorial Fund)							11,806.24
1090-10 - GIC - Merno H Friesen							31,058.00
<b>TOTAL</b>						<b>78,412.74</b>	<b>1,878,231.94</b>



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19-04-22

Accrual Basis

**Altona Community Foundation Inc.**  
**Profit & Loss**

1 October 2021 through 19 April 2022

	1 Oct '21 - 19 Apr 22	1 Oct '20 - 19 Apr 21	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4100-23 · Interest on Investments - NHF (Neubergthal Heritage Foundation - Revenue from Investmen...	156.00	0.00	156.00
4100-22 · Interest on Investments - ASF (Ag Scholarship Fund - Revenue from Investments in cash, s...	2,043.00	0.00	2,043.00
4100-21 · Interest on Investments - BNC (Bergfeld Memorial Church Fund - Revenue from Investmen...	2,043.00	0.00	2,043.00
4100-70 · Interest on Investments - NHF	1,091.34	1,069.90	1.44
4000-00 · Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered c...			
4000-03 · 24Hour Giving Challenge	29,005.00	34,427.00	-5,422.00
4000-00 · Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered...	12,351.70	100,231.48	-86,879.78
<b>Total 4000-00 · Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registe...</b>	<b>41,356.70</b>	<b>143,658.48</b>	<b>-102,301.78</b>
4000-40 · Tax-receipted Donations - CKMF (Donations to the Curtis Klassen Fund)	4,315.00	2,434.00	1,881.00
4000-50 · Tax-receipted Donations - YIP (Donations to YIP)	0.00	273.00	-273.00
4010-00 · Donation, Grants, Not Receipted (Amount received from other registered charities. Receipt...	615.00	3,229.00	-2,614.00
4100-20 · Interest on Investments - ACF (Revenue from Investments in cash, securities, and property)	52,998.50	50,616.23	2,382.27
4100-30 · Interest on Investment - RCF (Income earned on Investments for Rosenfeld Cemetery Fund)	0.65	0.53	0.12
4100-40 · Interest - Curtis Klassen Fund (Interest Earned on Curtis Klassen Fund)	2.27	0.00	2.27
4100-50 · Interest on Investment - KWFFund (Interest earned on Investments an for the Kendall Webe ...	0.51	0.00	0.51
4100-60 · Interest on YIP Fund	0.22	0.00	0.22
43700 · Other Income - not receipted (Amount of all other gifts which which a tax receipt was not iss...	15,549.34	42,460.18	-26,940.84
<b>Total Income</b>	<b>120,171.53</b>	<b>243,791.32</b>	<b>-123,619.79</b>
<b>Gross Profit</b>	<b>120,171.53</b>	<b>243,791.32</b>	<b>-123,619.79</b>
<b>Expense</b>			
5000-70 · Grants Paid - MF	0.00	1,522.00	-1,522.00
5000-00 · Advertising and Promotion (Advertising, marketing, graphic design, and other promotional ...	1,771.00	2,277.45	-506.45
5010-00 · Bank Service Charges - ACF (Bank account service fees, bad check charges and other ban...	9.00	7.00	2.00
5010-40 · Bank Service Charges - CKMF (Service charged on the Curtis Klassen fund account.)	0.00	0.65	-0.65
5010-50 · Bank Service Charges - RCF (Bank Service charges on the Rosenfeld Cemetery Fund)	0.00	0.65	-0.65
5010-60 · Bank Service Charges - KWFF (Service fees from the Credit Union)	0.00	0.65	-0.65
5010-70 · Bank Service Charges - YIP	0.00	1.95	-1.95
5000-20 · Grants Paid - ACF (Program-related awards, grants, benefits, individual assistance)	31,005.15	33,720.00	-2,714.85
5000-30 · Grants Paid - CKMF (Grants paid on behalf of Curtis Klassen MemorialFund)	1,000.00	1,500.00	-500.00
5070-00 · Meeting Expenses (Expenses related to board meetings. Lunch etc.)	339.73	56.27	283.46
5080-00 · Membership Fees & Dues	517.36	545.00	-27.64
5090-00 · Office Supplies (Office supplies expense)	348.19	1,753.00	-1,404.81
5030-00 · Postage	0.00	57.04	-57.04
66700 · Professional Fees (Payments to Accountants for services rendered)	3,338.40	3,017.40	321.00
5120-00 · Salary / Contract Labour (Payroll expenses)	585.80	610.00	-24.20
5040-00 · Website Maintenance (Updates and redesign of Website)	2,998.00	0.00	2,998.00
<b>Total Expense</b>	<b>41,912.63</b>	<b>45,069.06</b>	<b>-3,156.43</b>
<b>Net Ordinary Income</b>	<b>78,258.90</b>	<b>198,722.26</b>	<b>-120,463.36</b>
<b>Net Income</b>	<b>78,258.90</b>	<b>198,722.26</b>	<b>-120,463.36</b>

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Altona Community Foundation Inc.  
**A/P Aging Summary**  
As of 19 April 2022

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Border Land School Division GR	0.00	0.00	0.00	0.00	0.00	0.00
Gardens on Tenth - GR	0.00	0.00	0.00	0.00	7,400.00	7,400.00
Jennifer Derksen-V	0.00	27.70	0.00	0.00	0.00	27.70
Municipality of Rhineland - GR	0.00	0.00	0.00	0.00	7,400.00	7,400.00
Neubergthal Heritage Foundation Inc. - GR	0.00	0.00	0.00	0.00	4,100.00	4,100.00
Pembla Valley Humane Society GR	0.00	0.00	0.00	0.00	500.00	500.00
Regional Connections	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Rhineland Care Inc. - GR	0.00	0.00	0.00	0.00	0.00	0.00
South Central Regional Library - GR	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Town of Altona GR	0.00	0.00	0.00	0.00	3,350.00	3,350.00
<b>TOTAL</b>	<b>0.00</b>	<b>27.70</b>	<b>0.00</b>	<b>0.00</b>	<b>38,750.00</b>	<b>38,777.70</b>