



Minutes of the Altona Community Foundation (ACF) Board of Directors meeting held on Wednesday, September 7, 2022.

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

Note: minutes of September 7 meeting taken by Cheryl with Jennifer adding motions/notes from ACF activities that happened during summer months.

1. Call to Order

Haydon Friesen called the meeting to order at 12:05 p.m.

2. Review of the Agenda

MOTION: Ken Wiebe - moved – Loren Braul – seconded - THAT the agenda is approved as presented.

CARRIED.

3. Review of Previous Minutes

MOTION: Vic Loewen – moved – Keith Stoesz – seconded – THAT the minutes of the meeting held June 8, 2022 are adopted as circulated.

CARRIED.

4. Financial

- Two grant disbursement cheques were issued from the Curtis Klassen Memorial Fund (CKMF): Regional Connections, \$250 for KidSport funding and Border Land School Division, \$2,000 for scholarship/award. Donation cheques were deposited and receipts mailed from the CKMF Walk & Run to Remember fundraiser.
- Etransfers were made to Jennifer, \$775.82 office expenses, June lunch, pay for six months; Sheri, \$160.50 June monthly bookkeeping fee; Keith Stoesz, \$211.13 for WP Forms program purchase for the website; Jennifer, \$72.66, Google Workspace and Play-All Awards (name tags); Sheri, \$160.50 July monthly bookkeeping fee.
- Cheque were issued to: Blue Sky Opportunities, SG 2022 - \$3,000; Access Field of Dreams, SG 2020 - \$3,015; Kiddie Sunshine Centre, YIP 2022 grant - \$700; The Gardens on Tenth, YIP 2022 grant - \$500 and Homefield website maintenance for 12 months - \$919.60.
- A cheque was issued The Winnipeg Foundation (TWF), \$8,619.07: ACF managed fund, \$7,619.07 and Neubergthal Heritage Fund, \$1,000. Moving forward Angus will send Denise an email with the breakdown along with a note on the TWF cheque to avoid further confusion.
- The following were sent donor disbursement cheques along with a fund letter and statement: Bergfeld Mission Church, \$2,043 and Neubergthal Heritage Foundation, \$156.
- Angus presented the attached financial reports to the board prior to the meeting.

MOTION: Ken Wiebe – moved – Vic Loewen – seconded – THAT the attached financial reports are approved as presented.

CARRIED.

5. New Board Members

- Due to work obligations, Tracy is stepping down from her board position.
- Board looking for replacements for Tracy and Loren whose term expires September 30.

6. Earl Dick Golf Tournament
 - Tournament date is set for September 7.
 - Haydon, Cheryl and Keith will sit at the donation table, Haydon to bring ACF easel.
7. Website
 - Keith has done some testing of the new website and feels its functioning well.
 - Golden West will be doing some training for 30-45 min. Keith to set up times for board members to attend.
 - Website has the ability to leave a request to be part of a newsletter through Mailchimp.
8. Youth in Philanthropy (YIP)
 - Cheryl has accepted the role of ACF YIP rep.
 - A new 3-year Memorandum of Understanding between ACF and YIP needs to be updated and signed.
 - Cheryl to let YIP know of future ACF meeting dates.
9. ACF Ag Scholarship
 - After June's meeting it was decided to update the criteria and change the deadline to August 31 and increase the age requirement to 22 years old by December 31 to encourage more applicants for the scholarship fund.
 - No applications were submitted by the new August 31 deadline.
 - Keith suggested reaching out to previous candidates.
 - Haydon will discuss options with the donor.
10. Menno H. Friesen Fund
 - Fund still has \$2,200 in interest for granting to disperse.
 - Haydon to remain in contact with donor and potential grant applicants and advise board on any disbursement of funds.
11. Public Relations Committee Report
 - Jenn to request proposal for fall grant advertising from Golden West and present to board.
 - Haydon or Keith to post on social media about the Earl Dick tournament.
12. Granting Committee Report
 - Access Field of Dreams did not submit enough invoices for their total project cost of \$115,500 on their 2020 summer grant of \$3,350 for their field house project. Note: Ken abstained from the vote.
MOTION made via EMAIL on July 7: Cheryl Dueck – moved Angus Klassen – seconded – THAT the ACF pro-rate the \$3,350 grant to Access Field of Dreams to reflect the actual amount spent and approve a payment of \$3,015.
CARRIED.
 - The Gardens on Tenth decided not go ahead with purchasing an AED and will not be using their 2022 spring grant of \$500. Money to be transferred into the next granting period.
 - The Federal Budget 2022 proposed a new rule to permit a charity to disburse funds to a non-qualified donee. CRA has not yet released its administrative guidance on these new rules. Until there is more clarification from CRA, ACF will still not grant funds to unregistered charities.
 - Neubergthal Heritage Foundation did not submit enough invoices for their total project cost of \$1,200 on their 2021 spring grant of \$700 for roller blinds.
MOTION: Loren Braul – moved Vic Loewen – seconded – THAT the ACF pro-rate the \$700 grant to Neubergthal Heritage Foundation to reflect the actual amount spent and approve a payment of \$491.
CARRIED.
13. Asset Development Committee Report
 - Chamber confirmed they are planning a spring banquet and that ACF can partner with them.
14. New business
 - The board thanked Loren for his contributions to the ACF over the last six years.

15. Next Meeting Date

- Wednesday, October 12, 12 noon – Gold Room.

16. Adjournment.

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

CARRIED.

Haydon Friesen, president
Altona Community Foundation

5:12 PM

Altona Community Foundation Inc.
Balance Sheet

Sep 1, 2022

As of 1 September 2022

Accrual Basis

1 Sep 22**ASSETS**

Current Assets

Chequing/Savings

1020-60 - TWF - Neuberghal Heritage Fund (Neuberghal Heritage Foundation Fund)	4,947.06
1020-50 - TWF - Bergfeld Missions Fund (Bergefeld 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)	1,609,048.74
1068-10 - 00216 - Interest Granting - MF	2,716.04
1000-00 - Operating Chequing Account (To record operating expenses)	13,295.77
1080-10 - 00209 - Savings for Invest - RCF (Donations received for investing in the Rosenfeld Cemetery Fu...	1,578.32
1062-10 - 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)	150.03
1085-10 - 00211 - Savings for Invest - KWMMF (Donations held in savings for KWMMF till invested.)	971.53
1040-10 - YIP Savings (YIP Flow-through account)	872.46
1060-10 - 00204 - Interest Granting - ACF (Interest received from investments and used to fund grants.)	66,884.69
1075-10 - Special Dally Savings-ACF	833.52
1070-10 - 00206 - Savings for Invest-ACF (Donations received and held till invested.)	1,027.99
1035-10 - 00208 - Curtis Klassen Fund (Donations & Interest held to be granted in memory of Curtis Klass...	9,068.63
1052-10 - GIC - Non Redemable - RCF (Long term investments for the Rosenfeld Cemetery Fund)	5,000.00
1055-10 - GIC - Non Redemable - KWMMF (Long term investment for the Kendall Wiebe Memorial Fund)	12,077.78
1090-10 - GIC - Menno H Friesen	31,058.00

Total Chequing/Savings 1,881,827.18

Other Current Assets

1210-10 - Accrued Interest Receivable	14,132.04
12200 - Accounts Receivable - Other (Income earned this year, collected next year)	4,057.73

Total Other Current Assets 18,189.77

Total Current Assets

1,900,016.95**TOTAL ASSETS****1,900,016.95****LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Accounts Payable

2000-10 - Grants Payable (Grants promised to other organizations or individuals)	56,270.00
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Total Accounts Payable 56,270.00

Other Current Liabilities

2050-00 - Acct's Payable & Accrued Liab.	3,000.00
2550-00 - GST/HST Payable (Tax amounts collected on sales and paid on purchases, with the balance ...	-547.11

Total Other Current Liabilities 2,452.89

Total Current Liabilities

58,722.89

Total Liabilities

58,722.89

Equity

2083-00 - Ag Scholarship Fund	50,810.82
2082-00 - Bergfeld Missions Fund	48,767.82
2081-00 - Neuberghal Heritage Fund	3,781.68
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
Net Income	66,699.44

Total Equity

1,841,294.06**TOTAL LIABILITIES & EQUITY****1,900,016.95**

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Altona Community Foundation Inc.
General Ledger
As of 1 September 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
1020-00 - TWF - Neuberghal Heritage Fund (Neuberghal Heritage Foundation Fund)							3,947.06
Transfer	2022-08-01			Funds Transf...	1000-00 - Ope...	1,000.00	4,947.06
Total 1020-60 - TWF - Neuberghal Heritage Fund (Neuberghal Heritage Foundation Fund)						1,000.00	4,947.06
1020-60 - TWF - Bergfeld Missions Fund (Bergfeld Mennonite Church Missions Fund)							51,148.31
Total 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
Total 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)							1,601,014.67
Transfer	2022-08-01			Funds Transf...	1000-00 - Ope...	7,619.07	1,608,633.74
Deposit	2022-08-24			Deposit	-SPLIT-	415.00	1,609,048.74
Total 1020-10 - TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)						8,034.07	1,609,048.74
1068-10 - 00218 - Interest Granting - MF							2,703.98
General Journal	2022-06-30	297		Credit Interest	4100-70 - Inte...	3.20	2,707.18
General Journal	2022-07-31	310		Credit Interest	4100-70 - Inte...	4.14	2,711.32
General Journal	2022-08-31	321		Credit Interest	4100-70 - Inte...	4.72	2,716.04
Total 1068-10 - 00218 - Interest Granting - MF						12.06	2,716.04
1000-00 - Operating Chequing Account (To record operating expenses)							20,982.41
1000-01 - Chequing Grants (Cheques issued to grant recipients.)							0.00
Transfer	2022-06-08			Funds Transf...	1035-10 - 002...	2,000.00	2,000.00
Transfer	2022-06-08			Funds Transf...	1035-10 - 002...	250.00	2,250.00
Transfer	2022-07-05			Funds Transf...	1060-10 - 002...	3,000.00	5,250.00
Transfer	2022-07-11			Funds Transf...	1060-10 - 002...	3,015.00	8,265.00
Transfer	2022-07-11			Funds Transf...	1040-10 - YIP ...	700.00	8,965.00
Transfer	2022-08-25			Funds Transf...	1040-10 - YIP ...	500.00	9,465.00
Bill Pmt -Cheque	2022-06-08	1051	Border Land School Division GR	856530142R...	2000-10 - Gra...	(2,000.00)	7,465.00
Bill Pmt -Cheque	2022-06-08	1052	Regional Connections	Kidsport Fun...	2000-10 - Gra...	(250.00)	7,215.00
Bill Pmt -Cheque	2022-07-05	1053	Blue Sky Opportunities GR	118829274R...	2000-10 - Gra...	(3,000.00)	4,215.00
Bill Pmt -Cheque	2022-07-11	1054	Town of Altona GR	108124645R...	2000-10 - Gra...	(3,015.00)	1,200.00
Bill Pmt -Cheque	2022-07-11	1055	Kiddie Sunshine Center GR	102830320R...	2000-10 - Gra...	(700.00)	500.00
Bill Pmt -Cheque	2022-08-25	1059	Gardens on Tenth - GR	118891928R...	2000-10 - Gra...	(500.00)	0.00
Total 1000-01 - Chequing Grants (Cheques issued to grant recipients.)						0.00	0.00
1000-00 - Operating Chequing Account (To record operating expenses) - Other							20,982.41
Transfer	2022-06-07			Funds Transf...	1075-10 - Spe...	(1,000.00)	19,982.41
Deposit	2022-06-29			Deposit	-SPLIT-	1,300.00	21,282.41
Transfer	2022-07-05			Funds Transf...	1035-10 - 002...	(1,300.00)	19,982.41
Transfer	2022-08-01			Funds Transf...	1075-10 - Spe...	6,619.07	26,601.48
Transfer	2022-08-01			Funds Transf...	1020-60 - TW...	(1,000.00)	25,601.48
Transfer	2022-08-01			Funds Transf...	1020-10 - TW...	(7,619.07)	17,982.41
Deposit	2022-08-04			Deposit	12000 - Unde...	200.00	18,182.41
Transfer	2022-08-25			Funds Transf...	1035-10 - 002...	(200.00)	17,982.41
Bill Pmt -Cheque	2022-06-08	Debit	Jennifer Derksen-V	20000 - Accou...		(79.93)	17,902.48
Bill Pmt -Cheque	2022-06-07	Debit	Sheri Siemens	Monthly Book...	20000 - Accou...	(160.50)	17,741.98
Bill Pmt -Cheque	2022-07-05	Debit	Sheri Siemens	Monthly Book...	20000 - Accou...	(160.50)	17,581.48
Bill Pmt -Cheque	2022-07-05	Debit	Jennifer Derksen-V	20000 - Accou...		(775.82)	16,805.66
Bill Pmt -Cheque	2022-07-11	Debit	Keith Sloesz - V	WP Forms P...	20000 - Accou...	(211.13)	16,594.53
Bill Pmt -Cheque	2022-08-25	Debit	Jennifer Derksen-V	20000 - Accou...		(72.66)	16,521.87
Bill Pmt -Cheque	2022-08-25	Debit	Sheri Siemens	Monthly Book...	20000 - Accou...	(160.50)	16,361.37
General Journal	2022-06-30	288		To reverse st...	69800 - Uncat...	60.00	16,421.37
General Journal	2022-06-07	291		Service Char...	5010-00 - Ban...	(1.00)	16,420.37
General Journal	2022-06-08	292		Service Char...	5010-00 - Ban...	(1.00)	16,419.37
General Journal	2022-07-05	302		Service Char...	5010-00 - Ban...	(1.00)	16,418.37
General Journal	2022-07-05	303		Service Char...	5010-00 - Ban...	(1.00)	16,417.37
General Journal	2022-07-11	304		Service Char...	5010-00 - Ban...	(1.00)	16,416.37
General Journal	2022-08-25	315		Service Char...	5010-00 - Ban...	(1.00)	16,415.37
General Journal	2022-08-25	316		Service Char...	5010-00 - Ban...	(1.00)	16,414.37
Bill Pmt -Cheque	2022-08-01	1056	Bergfeld Church	Bergfeld Chu...	20000 - Accou...	(2,043.00)	14,371.37
Bill Pmt -Cheque	2022-08-01	1057	Neuberghal Heritage Foundation...	883046971R...	20000 - Accou...	(156.00)	14,215.37
Cheque	2022-08-01	1058	The Winnipeg Foundation - V	July 2022 fun...	1000-00 - Ope...	(8,619.07)	5,596.30
Cheque	2022-08-01	1058	The Winnipeg Foundation - V	July 2022 fun...	1000-00 - Ope...	8,619.07	14,215.37
Bill Pmt -Cheque	2022-08-25	1060	Homefield	Website Mal...	20000 - Accou...	(919.60)	13,295.77
Total 1000-00 - Operating Chequing Account (To record operating expenses) - Other						(7,686.64)	13,295.77
Total 1000-00 - Operating Chequing Account (To record operating expenses)						(7,686.64)	13,295.77

Altona Community Foundation Inc.
General Ledger
As of 1 September 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
1080-10 - 00208 -Savings for Invest - RCF (Donations received for investing in the Rosenfeld Cemetery Fund)							
Deposit	2022-08-24			Deposit	12000 - Unde...	300.00	1,277.98
General Journal	2022-06-30	293			4100-30 - Inte...	0.11	1,578.09
General Journal	2022-07-31	306			4100-30 - Inte...	0.11	1,578.20
General Journal	2022-08-31	317		Credit Interest	4100-30 - Inte...	0.12	1,578.32
Total 1080-10 - 00208 -Savings for Invest - RCF (Donations received for investing in the Rosenfeld Cemetery Fund)						300.34	1,578.32
1082-10 - 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)							
General Journal	2022-06-30	289		Clear Outsta...	4100-30 - Inte...	0.02	149.98
General Journal	2022-06-30	300		Credit Interest	4100-30 - Inte...	0.01	150.01
General Journal	2022-07-31	314		Credit Interest	4100-30 - Inte...	0.01	150.02
General Journal	2022-08-31	325		Credit Interest	4100-30 - Inte...	0.01	150.03
Total 1082-10 - 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)						0.05	150.03
1086-10 - 00211-Savings for Invest - KWMF (Donations held in savings for KWMF till Invested.)							
General Journal	2022-06-30	294		Credit Interest	4100-50 - Inte...	0.08	971.29
General Journal	2022-07-31	307		Credit Interest	4100-50 - Inte...	0.08	971.45
General Journal	2022-08-31	318		Credit Interest	4100-50 - Inte...	0.08	971.53
Total 1086-10 - 00211-Savings for Invest - KWMF (Donations held in savings for KWMF till Invested.)						0.24	971.53
1040-10 - YIP Savings (YIP Flow-through account)							
Deposit	2022-06-10			Deposit	-SPLIT-	945.00	1,127.15
Transfer	2022-07-04			Funds Transf...	1060-10 - 002...	315.00	1,442.15
Transfer	2022-07-04			Funds Transf...	1060-10 - 002...	630.00	2,072.15
Transfer	2022-07-11			Funds Transf...	1000-01 - Che...	(700.00)	1,372.15
Transfer	2022-08-25			Funds Transf...	1000-01 - Che...	(500.00)	872.15
General Journal	2022-06-30	295		Interest on YI...	4100-60 - Inte...	0.07	872.22
General Journal	2022-07-31	308		Interest on YI...	4100-60 - Inte...	0.13	872.35
General Journal	2022-08-31	319		Interest on YI...	4100-60 - Inte...	0.11	872.46
Total 1040-10 - YIP Savings (YIP Flow-through account)						690.31	872.46
1080-10 - 00204 - Interest Granting - ACF (Interest received from investments and used to fund grants.)							
Transfer	2022-07-04			Funds Transf...	1040-10 - YIP ...	(315.00)	93,454.43
Transfer	2022-07-04			Funds Transf...	1040-10 - YIP ...	(630.00)	92,509.43
Transfer	2022-07-05			Funds Transf...	1000-01 - Che...	(3,000.00)	89,509.43
Transfer	2022-07-11			Funds Transf...	1000-01 - Che...	(3,015.00)	86,494.43
General Journal	2022-06-30	296		credit Interest	4100-20 - Inte...	110.74	86,605.17
General Journal	2022-07-31	309		credit Interest	4100-20 - Inte...	132.51	86,737.68
General Journal	2022-07-31	313		Service Char...	5010-00 - Ban...	(4.00)	86,733.68
General Journal	2022-08-31	320		credit Interest	4100-20 - Inte...	151.01	86,884.69
Total 1080-10 - 00204 - Interest Granting - ACF (Interest received from investments and used to fund grants.)						(6,589.74)	86,884.69
1076-10 - Special Daily Savings-ACF							
Deposit	2022-06-09			Deposit	12000 - Unde...	75.00	5,493.12
Transfer	2022-06-07			Funds Transf...	1000-00 - Ope...	1,000.00	5,568.12
Deposit	2022-06-27			Deposit	12000 - Unde...	28.95	6,597.07
Transfer	2022-08-01			Funds Transf...	1000-00 - Ope...	(6,619.07)	(22.00)
Deposit	2022-08-22			Deposit	12000 - Unde...	28.95	6.95
Deposit	2022-08-22			Deposit	12000 - Unde...	75.00	81.95
Deposit	2022-08-24			Deposit	12000 - Unde...	28.95	110.90
Deposit	2022-08-30			Deposit	-SPLIT-	700.00	810.90
General Journal	2022-06-30	290		Credit Interest	4100-20 - Inte...	9.65	820.55
General Journal	2022-07-31	305		Credit Interest	4100-20 - Inte...	12.35	832.90
General Journal	2022-08-31	322		Credit Interest	4100-20 - Inte...	0.62	833.52
Total 1076-10 - Special Daily Savings-ACF						(4,659.60)	833.52
1070-10 - 00206 - Savings for Invest-ACF (Donations received and held till Invested.)							
Deposit	2022-06-10			Deposit	12000 - Unde...	10.00	987.73
Deposit	2022-07-07			Deposit	-SPLIT-	30.00	1,027.73
General Journal	2022-06-30	298		Credit Interest	4100-20 - Inte...	0.08	1,027.81
General Journal	2022-07-31	311		Credit Interest	4100-20 - Inte...	0.09	1,027.90
General Journal	2022-08-31	323		Credit Interest	4100-20 - Inte...	0.09	1,027.99
Total 1070-10 - 00206 - Savings for Invest-ACF (Donations received and held till Invested.)						40.26	1,027.99

6:14 PM

2022-08-01

Aorrual Basis

Altona Community Foundation Inc.
General Ledger
As of 1 September 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
1035-10 - 00208 - Curtis Klassen Fund (Donations & Interest held to be granted in memory og Curtis Klassen)							
Transfer	2022-06-08			Funds Transf...	1000-01 - Che...	(2,000.00)	3,683.69
Transfer	2022-06-08			Funds Transf...	1000-01 - Che...	(250.00)	3,433.69
Deposit	2022-06-09			Deposit	12000 - Unde...	500.00	3,933.69
Deposit	2022-06-23			Deposit	-SPLIT-	3,633.00	7,566.69
Transfer	2022-07-05			Funds Transf...	1000-00 - Ope...	1,300.00	8,866.69
Transfer	2022-08-25			Funds Transf...	1000-00 - Ope...	200.00	9,066.69
General Journal	2022-06-30	299		Credit Interest	4100-40 - Inte...	0.44	9,067.13
General Journal	2022-07-31	312		Credit Interest	4100-40 - Inte...	0.74	9,067.87
General Journal	2022-08-31	324		Credit Interest	4100-40 - Inte...	0.76	9,068.63
Total 1035-10 - 00208 - Curtis Klassen Fund (Donations & Interest held to be granted in memory og Curtis Klassen)						3,384.94	9,068.63
1062-10 - GIC - Non Redeemable - RCF (Long term Investments for the Rosenfeld Cemetery Fund)							
Total 1062-10 - GIC - Non Redeemable - RCF (Long term Investments for the Rosenfeld Cemetery Fund)							5,000.00
1066-10 - GIC - Non Redeemable - KWMF (Long term Investment for the Kendall Wiebe Memorial Fund)							
General Journal	2022-07-05	301		Interest on In...	4100-50 - Inte...	271.54	11,806.24
Total 1066-10 - GIC - Non Redeemable - KWMF (Long term Investment for the Kendall Wiebe Memorial Fund)						271.54	12,077.78
1090-10 - GIC - Menno H Friesen							
TOTAL						(6,182.17)	1,881,827.18

5:16 PM
01-09-22
Accrual Basis

Altona Community Foundation Inc.
Profit & Loss
1 October 2021 through 1 September 2022

	<u>1 Oct '21 - 1 Sep 22</u>
Ordinary Income/Expense	
Income	
4000-60 - Tax-Receipted Donations - NHF (Donations to Neubergthal Heritage Fund)	1,000.00
4100-23 - Interest on Investments - NHF (Neubergthal Heritage Foundation - Revenue from Investments...	156.00
4100-22 - Interest on Investments - ASF (Ag Scholarship Fund - Revenue from Investments in cash, se...	2,043.00
4100-21 - Interest on Investments - BMC (Bergfeld Mennonite Church Fund - Revenue from Investment...	2,043.00
4100-70 - Interest on Investments - MHF	1,107.89
4000-00 - Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered char...	
4000-03 - 24Hour Giving Challenge	29,005.00
4000-00 - Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered c...	21,052.70
Total 4000-00 - Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registers...	50,057.70
4000-10 - Tax Receipted Donations - RCF (Donations received for the Rosenfeld Cemetary Fund)	300.00
4000-30 - Tax-receipted Donation - MennoF	500.00
4000-40 - Tax-receipted Donations - CKMF (Donations to the Curtis Klassen Fund)	9,948.00
4000-50 - Tax-receipted Donations - YIP (Donations to YIP)	945.00
4010-00 - Donation, Grants, Not Receipted (Amount received from other registered charities. Receipts ...	615.00
4100-20 - Interest on Investments - ACF (Revenue from Investments in cash, securities, and property)	53,594.22
4100-30 - Interest on Investment - RCF (Income earned on Investments for Rosenfeld Cemetary Fund)	151.26
4100-40 - Interest - Curtis Klassen Fund (Interest Eraned on Curtis Klassen Fund)	5.16
4100-50 - Interest on Investment - KWFund (Interest earned on Investments an for the Kendall Wiebe M...	272.45
4100-60 - Interest on YIP Fund	0.56
43760 - Other Income - not receipted (Amount of all other gifts which which a tax receipt was not issu...	17,020.39
Total Income	139,759.63
Gross Profit	139,759.63
Expense	
5000-00 - Advertising and Promotion (Advertising, marketing, graphic design, and other promotional e...	3,133.00
5010-00 - Bank Service Charges - ACF (Bank account service fees, bad check charges and other bank f...	23.25
5000-20 - Grants Paid - ACF (Program-related awards, grants, benefits, individual assistance)	54,040.15
5000-30 - Grants Paid - CKMF (Grants paid on behalf of Curtis Klassen MemorialFund)	3,250.00
5000-60 - Grants Paid - YIP	1,700.00
5070-00 - Meeting Expenses (Expenses related to board meetings. Lunch etc.)	301.26
5080-00 - Membership Fees & Dues	728.49
5090-00 - Office Supplies (Office supplies expense)	628.46
66700 - Professional Fees (Payments to Accountants for services rendered)	3,980.40
5120-00 - Salary / Contract Labour (Payroll expenses)	1,461.37
5040-00 - Website Maintenance (Updates and redesign of Website)	3,873.81
69800 - Uncategorized Expenses (Expenses not categorized elsewhere)	-60.00
Total Expense	73,060.19
Net Ordinary Income	66,699.44
Net Income	<u>66,699.44</u>

5:13 PM
01-09-22

Altona Community Foundation Inc.
A/P Aging Summary
As of 1 September 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Altona Community Action Network (ACAN)-GR	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Altona Girls Minor Softball Assoc. - GR	0.00	0.00	0.00	0.00	1,000.00	1,000.00
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
Geneva House - GR	0.00	0.00	0.00	500.00	1,000.00	1,500.00
Kiddle Sunshine Center GR	0.00	0.00	0.00	0.00	3,000.00	3,000.00
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	6,100.00	6,100.00
Pembina 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
The Station, Youth For Christ - GR	0.00	0.00	0.00	0.00	5,370.00	5,370.00
Town of Altona GR	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	500.00	55,770.00	56,270.00