



# Altona Community Foundation

## Minutes

December 14, 2022

Minutes of the Altona Community Foundation (ACF) Board of Directors meeting held on Wednesday, December 14, 2022.

Present were: president, Haydon Friesen; vice president, Keith Stoesz; treasurer, Angus Klassen; Ken Wiebe; Cheryl Dueck; Vic Loewen; Pat Friesen; Al Friesen and Jonathan Toews.

- Call to Order  
Haydon Friesen called the meeting to order.
- Review of the Agenda  
**MOTION: Vic Loewen - moved – Ken Wiebe – seconded - THAT** the agenda is approved as presented.  
**CARRIED.**
- Review of Previous Minutes  
**MOTION: Cheryl Dueck – moved – Pat Friesen – seconded – THAT** the minutes of the meeting held November 9, 2022 are adopted as circulated.  
**CARRIED.**
- New Board Member
  - Haydon welcomed Jonathan Toews to the board.
- YIP
  - Haydon welcomed YIP student rep Piper Stoesz and YIP teacher advisor Vanessa Zacharias.
  - Piper reported YIP has already raised \$300. They hope to raise more funds with selling school clothing and running a concession stand during a movie night.
  - A new memorandum of understanding still needs to be signed.
- Financial
  - Review at planning session on moving some of our operating money to capital.
  - The following cheques were issued: Genesis House, \$500 – YIP SG2022; The Winnipeg Foundation, \$20,000 – Giving Challenge donations; Golden West, \$1,349.25 – fall grant advertising. The following etransfers were made: Haydon, \$94.50 – FB boost for Giving Challenge; Sheri Siemens, \$160.50 – November bookkeeping; Jennifer, \$135.11 – lunch expense, postage and Google Workspace.
  - Angus presented the attached year to date financial reports to the board prior to the meeting. Angus working with GTP to complete year end.  
**MOTION: Vic Loewen – moved – Ken Wiebe – seconded – THAT** the attached financial reports are approved as presented.  
**CARRIED.**
- New Fund
  - A donor has expressed interest in setting up a fund with ACF.
  - Asset Development to continue discussion with donor and will report at next meeting.
  - Brought up discussions that we should review all of our fund agreements at our planning session meeting. Do we need to set a threshold and how do we handle funds with little to no activity?

- 24 Hour Giving Challenge
  - 2022 Giving Challenge raised a total of \$39,330: cheques, \$20,000; CC, \$15,330, matching funds, \$4,000. An additional \$3,000 in cheques was mailed in but too late for the Endow MB totals.
  - All donors were emailed a thank you letter and AI hand delivered thank you notes and receipts to most of the donors in our immediate area.
- Recovery Fund 2022
  - Recovery Fund 2022 will be set up similar to the 2020 Emergency Community Support Fund.
  - Haydon and Jonathan are working through the details.
- ACF Ag Scholarship
  - Laura provided confirmation of her continued enrollment. ACF to pay out the \$1,600 balance of the scholarship. Jenn will let Laura know to expect the payment in her student account shortly.
  - Work on social media posts to promote the 2023 scholarship.
- Menno H. Friesen Fund
  - Gretna Stars Rec Hockey did not submit enough invoices for their total project cost of \$3,000 on their 2022 Menno H. Friesen grant of \$434 for their jersey project. The board recommends the ACF not pro-rate the \$434 grant to Gretna Stars Rec Hockey and approve a payment of \$434 from the Menno H. Friesen Fund.
- Granting Committee Report
  - Pembina Valley Humane Society is asking for a grant extension on their 2021 fall grant of \$500 for a new van.  
**MOTION: Keith Stoesz – moved Vic Loewen – seconded – THAT** the Altona Community Foundation grant the Pembina Valley Humane Society a three month extension until February 28, 2023 to complete their project.  
**CARRIED.**
  - SCRL grant was due November 30 – questioning whether we need to see all invoices for their total project cost. Angus to talk to GTP and report back to the board.
- Public Relations Committee Report
  - Cheryl to update ACF PP and talk to SCRL about relocating the TV into their space.
  - Update ACF brochure and print new copies.
- Asset Development Committee Report
  - No new report.
- New business
  - No new business.
- Next Meeting Date
  - Wednesday, January 11, 12 noon – Gold Room.
- 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, January 11 at 12 noon.  
**CARRIED.**

Haydon Friesen, president  
 Altona Community Foundation

7:11 AM

14-12-22

Annual Basis

**Altona Community Foundation Inc.**  
**Profit & Loss**  
**1 October through 8 December 2022**

	<u>1 Oct - 8 Dec 22</u>	<u>1 Oct - 8 Dec 21</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000-80 - Tax-Receipted Donations - NHF (Donations to Neuberghal Heritage Fund)	430.70	0.00
4100-70 - Interest on Investments - MHF	10.52	1.17
4000-00 - Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered charity...		
4000-03 - 24Hour Giving Challenge	39,330.00	29,005.00
4000-00 - Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered cha...	<u>3,518.95</u>	<u>2,741.85</u>
<b>Total 4000-00 - Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered o...</b>	<b>42,848.95</b>	<b>31,746.85</b>
4000-40 - Tax-Receipted Donations - CKMF (Donations to the Curtis Klassen Fund)	0.00	3,815.00
4100-30 - Interest on Investments - ACF (Revenue from Investments in cash, securities, and property)	332.28	9,467.90
4100-30 - Interest on Investment - RCF (Income earned on Investments for Rosenfeld Cemetery Fund)	0.27	0.22
4100-40 - Interest - Curtis Klassen Fund (Interest Earned on Curtis Klassen Fund)	0.55	0.40
4100-50 - Interest on Investment - KWFund (Interest earned on Investments an for the Kendall Wiebe Me...	0.16	0.17
4100-80 - Interest on YIP Fund	0.14	0.12
<b>Total Income</b>	<b>43,623.97</b>	<b>45,031.83</b>
<b>Gross Profit</b>	<b>43,623.97</b>	<b>45,031.83</b>
<b>Expense</b>		
6000-70 - Grants Paid - MF	2,226.58	0.00
6000-00 - Advertising and Promotion (Advertising, marketing, graphic design, and other promotional exp...	1,376.00	1,672.00
6010-00 - Bank Service Charges - ACF (Bank account service fees, bad check charges and other bank fe...	8.25	1.00
6000-20 - Grants Paid - ACF (Program-related awards, grants, benefits, individual assistance)	27,505.00	35,626.00
6000-30 - Grants Paid - CKMF (Grants paid on behalf of Curtis Klassen Memorial Fund)	2,750.00	1,000.00
6000-40 - Grants Paid - RCF (Funds paid from the Rosenfeld Cemetery Fund Account)	150.05	0.00
6070-00 - Meeting Expenses (Expenses related to board meetings, Lunch etc.)	128.38	185.92
6080-00 - Office Supplies (Office supplies expense)	69.40	15.60
68700 - Professional Fees (Payments to Accountants for services rendered)	481.50	0.00
6120-00 - Salary / Contract Labour (Payroll expenses)	0.00	0.00
6040-00 - Website Maintenance (Updates and redesign of Website)	0.00	2,998.00
<b>Total Expense</b>	<b>34,695.16</b>	<b>42,498.52</b>
<b>Net Ordinary Income</b>	<b>8,928.81</b>	<b>2,533.31</b>
<b>Net Income</b>	<b><u>8,928.81</u></b>	<b><u>2,533.31</u></b>

Altona Community Foundation Inc.  
Balance Sheet  
As of 8 December 2022

	<u>8 Dec 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
1020-60 - TWF - Neuberghal Heritage Fund (Neuberghal Heritage Foundation Fund)	5,577.76
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)	1,653,644.87
1068-10 - 00216 - Interest Granting - MF	2,439.32
1000-00 - Operating Chequing Account (To record operating expenses)	10,906.75
1080-10 - 00209 - Savings for Invest - RCF (Donations recieved for Investing in the Rose...)	1,578.71
1085-10 - 00211-Savings for Invest - KWMF (Donations held in savings for KWMF till Inv...)	971.77
1040-10 - YIP Savings (YIP Flow-through account)	372.67
1060-10 - 00204 - Interest Granting - ACF (Interest recieved from Investments and used t...)	71,028.16
1075-10 - Special Dally Savings-ACF	3,225.95
1070-10 - 00206 - Savings for Invest-ACF (Donations recieved and held till Invested.)	1,048.25
1035-10 - 00208 - Curtis Klassen Fund (Donations & Interest held to be granted in memo...)	1,969.78
1052-10 - GIC - Non Redemable - RCF (Long term Investments for the Rosenfeld Cemetr...)	5,000.00
1055-10 - GIC - Non Redemable - KWMF (Long term Investment for the Kendall Wiebe M...)	12,077.78
1090-10 - GIC - Menno H Friesen	31,058.00
<b>Total Chequing/Savings</b>	<u>1,903,196.39</u>
<b>Other Current Assets</b>	
1210-10 - Accrued Interest Receivable	14,132.04
12000 - Undeposited Funds (Funds received, but not yet deposited to a bank account)	10.00
12200 - Accounts Receivable - Other (Income earned this year, collected next year)	4,057.73
<b>Total Other Current Assets</b>	<u>18,199.77</u>
<b>Total Current Assets</b>	<u>1,921,396.16</u>
<b>TOTAL ASSETS</b>	<u><b>1,921,396.16</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000-10 - Grants Payable (Grants promised to other organizations or individuals)	66,204.00
<b>Total Accounts Payable</b>	<u>66,204.00</u>
<b>Other Current Liabilities</b>	
2050-00 - Acct's Payable & Accrued Liab.	3,000.00
2550-00 - GST/HST Payable (Tax amounts collected on sales and paid on purchases, ...)	-627.34
<b>Total Other Current Liabilities</b>	<u>2,372.66</u>
<b>Total Current Liabilities</b>	<u>68,576.66</u>
<b>Total Liabilities</b>	68,576.66
<b>Equity</b>	
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 Cemetary	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)	81,502.40
<b>Net Income</b>	<u>8,928.81</u>
<b>Total Equity</b>	<u>1,852,819.50</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,921,396.16</b></u>

Altona Community Foundation Inc.  
General Ledger  
As of 8 December 2022

Type	Date	Num	Name	Memo	YrM	Amount	Balance
1020-00 - TSWP - Heidelberg Heritage Fund (Heidelberg Heritage Foundation Fund)							4,947.08
Transfer	2022-11-10			Funds Transfer - Invesitor TSWP Fund Transfer	1000.00	495.70	5,442.78
Deposit	2022-11-21			Deposit	1300.00	305.08	6,747.86
Total 1020-00 - TSWP - Heidelberg Heritage Fund (Heidelberg Heritage Foundation Fund)						605.70	6,747.86
1020-01 - TSWP - Heidelberg Mission Fund (Heidelberg Mission Church Mission Fund)							91,148.31
Total 1020-00 - TSWP - Heidelberg Mission Fund (Heidelberg Mission Church Mission Fund)							91,148.31
1020-02 - TSWP - Ag Scholarship Fund (Peters Ag Leader Scholarship Fund)							91,148.31
Total 1020-02 - TSWP - Ag Scholarship Fund (Peters Ag Leader Scholarship Fund)							91,148.31
1020-10 - TSWP - ACP Managed Fund (The Witting Foundation managed fund)							1,803,864.87
Transfer	2022-11-10			Funds Transfer - Invesitor Fund Transfer	1000.00	4,718.13	1,808,582.99
Deposit	2022-12-01			Deposit	494.17	8,230.50	1,816,813.49
Deposit	2022-12-01			Deposit	494.17	4,000.00	1,820,813.49
Transfer	2022-12-01			Funds Transfer - Donorship transfer to TSWP (MACC 2022)	1000.00	30,000.00	1,850,813.49
Total 1020-10 - TSWP - ACP Managed Fund (The Witting Foundation managed fund)						44,206.87	1,850,813.49
1020-10 - 02218 - Interest Drawing - MP							3,436.84
Transfer	2022-11-02			Funds Transfer - MP 2022 (Missio-Gratia Fund - Plinking Tunes)	1000.01	3,436.84	3,436.84
General Journal	2022-11-30	301		Cash Withdraw	4,000.00	9.39	3,427.45
Total 1020-10 - 02218 - Interest Drawing - MP						(367.32)	3,427.45
1020-00 - Operating Checking Account (To record operating expenses)							10,969.59
Transfer	2022-11-02			Funds Transfer - MP 2022 (Missio-Gratia Fund - Plinking Tunes)	1000.10	302.88	11,272.47
Transfer	2022-11-02			Funds Transfer - Calver-Out (Net Div Out Tournament)	1000.10	2,805.00	14,077.47
RP Paid Cheque	2022-11-10	1072	Municipality of Kitchener - OR	1074520 (RP2022)	3000.10	(160.00)	13,917.47
Transfer	2022-11-10			Funds Transfer - Rosefield Cemetery 2022	3000.10	0.00	13,917.47
RP Paid Cheque	2022-11-10	349	Heidelberg Heritage Founda...	CA184846 (general) (an amount in excess of 100 payment stubs)	1000.00	0.00	13,917.47
RP Paid Cheque	2022-11-10	1074	Ontario House - OR	1074602 (RP2022)	3000.10	(800.00)	13,117.47
Transfer	2022-11-10			Funds Transfer - YP 2022 (2) - Daniels House	1000.10	0.00	13,117.47
RP Paid Cheque	2022-12-08	1078	Ontario House Real Hockey - OR	1078432 (RP2022)	3000.10	(1,000.00)	12,117.47
Transfer	2022-12-08			Funds Transfer - CKSP 2022 - Ontario Star Real Hockey	1000.10	0.00	12,117.47
Total 1020-00 - Operating Checking Account (To record operating expenses)						3,707.88	12,825.35
1020-00 - Operating Checking Account (To record operating expenses) - Other							12,825.35
RP Paid Cheque	2022-11-02	0468	Star Services - V	Monthly Bookkeeping Fee - October 2022	3000.00	(71.86)	12,753.49
RP Paid Cheque	2022-11-02	349	Star Services - V	Service Charge - Waffle	3000.00	(160.00)	12,593.49
General Journal	2022-11-02	349		Service Charge - Waffle	8010.00	(1.00)	12,592.49
RP Paid Cheque	2022-11-10	0468	Older-Word Bookkeeping V	Service Charge - Waffle	3000.00	(1,364.25)	11,228.24
Transfer	2022-11-10			Funds Transfer - To Issue transfer cheque to TSWP	1075.10	8,148.83	19,377.07
Cheque	2022-11-10	1073	The Witting Foundation - V	October 2022 Fund Transfer	1000.00	0.00	19,377.07
Cheque	2022-11-10	1073	The Witting Foundation - V	October 2022 Fund Transfer	1000.00	0.00	19,377.07
Transfer	2022-11-10			Funds Transfer - Invesitor Fund Transfer	1000.10	(4,718.13)	14,658.94
Transfer	2022-11-10			Funds Transfer - Invesitor TSWP Fund Transfer	1000.00	0.00	14,658.94
Transfer	2022-12-01			Funds Transfer - To Issue full transfer cheque to TSWP (MACC 2022)	1075.10	30,000.00	44,658.94
Transfer	2022-12-01			Funds Transfer - Donorship transfer to TSWP (MACC 2022)	1000.10	(30,000.00)	14,658.94
Cheque	2022-12-01	1073	The Witting Foundation - V	November 2022 Fund Transfer (Using Challenge 2022)	1000.00	0.00	14,658.94
RP Paid Cheque	2022-12-01	0468	Hayden-Robson - V	November 2022 Fund Transfer (Using Challenge 2022)	3000.00	(30,000.00)	11,658.94
RP Paid Cheque	2022-12-01	0468	Jennifer Robinson - V	Service Charge - Waffle	3000.00	(1,000.00)	10,658.94
RP Paid Cheque	2022-12-01	0468	Star Services - V	Monthly Bookkeeping Fee - November 2022	3000.00	(160.00)	10,498.94
General Journal	2022-12-01	350		Service Charge - Waffle	8010.00	(1.00)	10,497.94
General Journal	2022-12-01	350		Service Charge - Waffle	8010.00	(1.00)	10,496.94
General Journal	2022-12-01	350		Service Charge - Waffle	8010.00	(1.00)	10,495.94
Total 1020-00 - Operating Checking Account (To record operating expenses) - Other						(1,876.02)	10,495.94
Total 1020-00 - Operating Checking Account (To record operating expenses)						621.18	10,495.94
1020-10 - 02218 - Savings for Inves - RCF (Conditions relieved for Invesing to the Rosefield Cemetery Fund)							1,876.02
General Journal	2022-11-30	301		Cash Withdraw	4,000.00	0.00	1,876.02
Total 1020-10 - 02218 - Savings for Inves - RCF (Conditions relieved for Invesing to the Rosefield Cemetery Fund)						0.00	1,876.02
1020-10 - 02210 - Interest Drawing - RCF (Interest earned for distribution on the Rosefield Cemetery Fund)							100.00
Transfer	2022-11-10			Funds Transfer - Rosefield Cemetery 2022	1000.01	(100.00)	0.00
Total 1020-10 - 02210 - Interest Drawing - RCF (Interest earned for distribution on the Rosefield Cemetery Fund)						(100.00)	0.00
1020-10 - 02210 - Savings for Inves - RCF (Conditions relieved for Invesing to the Rosefield Cemetery Fund)							871.89
General Journal	2022-11-30	302		Cash Withdraw	4,000.00	0.00	871.89
Total 1020-10 - 02210 - Savings for Inves - RCF (Conditions relieved for Invesing to the Rosefield Cemetery Fund)						0.00	871.89
1020-10 - YP Savings (YP Proceeds through account)							871.89
Transfer	2022-11-10			Funds Transfer - YP 2022 (2) - Daniels House	1000.01	(800.00)	71.89
General Journal	2022-11-30	308		Interest on YP Fund	4,000.00	0.07	71.96
Total 1020-10 - YP Savings (YP Proceeds through account)						(668.93)	71.96
1020-10 - 02234 - Interest Drawing - ACP (Interest received from investments and used to fund grants)							71,528.16
Transfer	2022-11-01			Funds Transfer - Net Div Out Tournament 2022	1075.10	2,805.00	74,333.16
Transfer	2022-11-02			Funds Transfer - Calver-Out (Net Div Out Tournament)	1000.01	(2,805.00)	71,528.16
General Journal	2022-11-30	303		Cash Withdraw	4,000.00	167.80	71,695.96
Total 1020-10 - 02234 - Interest Drawing - ACP (Interest received from investments and used to fund grants)						167.80	71,695.96
1020-10 - Special Daily Savings-ACP							3,728.99
Transfer	2022-11-01			Funds Transfer - Net Div Out Tournament 2022	1000.10	(2,805.00)	6,148.83
Transfer	2022-11-10			Funds Transfer - To Issue transfer cheque to TSWP	1000.00	0.00	6,148.83
Deposit	2022-11-21			Deposit	494.17	8,743.00	14,891.83
Deposit	2022-11-23			Deposit	494.17	30,000.00	15,385.99
Deposit	2022-11-30			Deposit	494.17	3,000.00	18,385.99
General Journal	2022-11-30	305		Cash Withdraw	4,000.00	(1.00)	14,385.99
General Journal	2022-11-30	305		Service Charge - Waffle	8010.00	(1.00)	13,585.99
Transfer	2022-12-01			Funds Transfer - To Issue full transfer cheque to TSWP (MACC 2022)	1000.00	(30,000.00)	3,585.99
Deposit	2022-12-08			Deposit	494.17	3,091.82	3,728.99
Total 1020-10 - Special Daily Savings-ACP						(4,456.86)	3,728.99
1020-10 - 02238 - Savings for Inves-ACP (Conditions relieved and held in Inves)							1,058.16
Deposit	2022-11-07			Deposit	1000.00	0.00	1,058.16
General Journal	2022-11-30	306		Cash Withdraw	4,000.00	0.00	1,058.16
Total 1020-10 - 02238 - Savings for Inves-ACP (Conditions relieved and held in Inves)						0.00	1,058.16
1020-10 - 02238 - Curtis Kliesen Fund (Conditions & Interest held to be granted in memory of Curtis Kliesen)							2,869.54
General Journal	2022-11-30	307		Cash Withdraw	4,000.00	0.00	2,869.54
Transfer	2022-12-08			Funds Transfer - CKSP 2022 - Ontario Star Real Hockey	1000.01	(1,000.00)	1,869.54
Total 1020-10 - 02238 - Curtis Kliesen Fund (Conditions & Interest held to be granted in memory of Curtis Kliesen)						(869.76)	1,869.54
1020-10 - 02C - Non Redeemable - RCF (Long term investments for the Rosefield Cemetery Fund)							8,000.00
Total 1020-10 - 02C - Non Redeemable - RCF (Long term investments for the Rosefield Cemetery Fund)							8,000.00
1020-10 - 02C - Non Redeemable - KWSP (Long term investments for the Rosefield White Memorial Fund)							12,077.78
Total 1020-10 - 02C - Non Redeemable - KWSP (Long term investments for the Rosefield White Memorial Fund)							12,077.78
1020-10 - 02C - Miscellaneous Phases							31,058.50
TOTAL						86,265.18	1,803,188.58

**Altona Community Foundation Inc.**  
**A/P Aging Summary**  
As of 8 December 2022

	<u>Current</u>	<u>1 - 90</u>	<u>91 - 180</u>	<u>181 - 270</u>	<u>271 - 360</u>	<u>361 - 365</u>	<u>&gt; 365</u>	<u>TOTAL</u>
Altona & Area Family Resource Center - GR	0.00	450.00	0.00	0.00	0.00	0.00	0.00	450.00
Altona Community Action Network (ACAN)-GR	0.00	4,000.00	0.00	8,000.00	0.00	0.00	0.00	12,000.00
Altona Curling Club - GR	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Altona Minor Baseball - GR	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Buffalo Creek Skating Trail - GR	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00
Gallery In the Park - GR	0.00	6,450.00	0.00	0.00	0.00	0.00	0.00	6,450.00
Gardens on Tenth - GR	0.00	1,610.00	0.00	0.00	0.00	0.00	0.00	1,610.00
Genesis House - GR	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Gretna Stars Rec Hockey - GR	0.00	434.00	0.00	0.00	0.00	0.00	0.00	434.00
Kiddle Sunshine Center - GR	0.00	10,000.00	0.00	3,000.00	0.00	0.00	0.00	13,000.00
Neubergthal Heritage Foundation Inc. - GR	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Pembina Valley Humane Society GR	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Regional Connections - GR	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
South Central Regional Library - GR	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
The Community Exchange In Altona Inc - GR	0.00	2,140.00	0.00	0.00	0.00	0.00	0.00	2,140.00
The Station, Youth For Christ - GR	0.00	0.00	0.00	5,370.00	0.00	0.00	0.00	5,370.00
<b>TOTAL</b>	<b>0.00</b>	<b>30,334.00</b>	<b>0.00</b>	<b>19,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>66,204.00</b>

