



Altona Community Foundation

Minutes May 10, 2023

Minutes of the Altona Community Foundation (ACF) Board of Directors meeting held on Wednesday, May 10, 2023.

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

- 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: Vic Loewen – moved – Keith Stoesz – seconded – THAT the minutes of the meeting held April 12, 2023 are adopted as circulated.
CARRIED.
- Welcome new board member
 - The board welcomed Shauna Giesbrecht to the board.
- Financial
 - Angus submitted \$260.70 in receipts: QuickBooks purchase, \$140.70 and corporate filing returns from 2021-2023, \$120.
 - Angus presented the attached financial reports to the board prior to the meeting.
MOTION: Angus Klassen – moved – Ken Wiebe – seconded – THAT the attached financial reports are approved as presented.
CARRIED.
- Granting committee
 - 2023 spring granting: 10 applications received, 8 were accepted and two were denied.
 - Board had \$30,000 to disperse.
 - Keith went through the grant scoring guide with the board.
 - Board confirmed the following \$29,000 in grant requests:
 - AAFRC, \$1,125 – pd training
 - Altona Minor Baseball, \$6,375 – baseball diamond retrofit
 - Children’s Rehabilitation, \$3,000 – tricycle
 - Katie Cares, \$1,000 – Beanie Babies
 - Kiddie Sunshine Centre, \$4,250 – play kitchens
 - STARS, \$2,000 - human patient stimulator
 - The Gardens on Tenth, \$1,000 - courtyard chairs
 - TransCanada Trail, \$5,250 - seeding tallgrass
 - Kiddie Sunshine Centre - allocate \$5,000 for 2023 fall payment for 2022 daycare expansion grant
 - MOTION: Angus Klassen – moved Jonathan Toews – seconded – THAT** the ACF amend the presented 2023 grant scoring guide and approve a grant payment to Katie Cares of \$1,000 from \$500 and approve the rest of the 2023 spring grant requests as presented.
CARRIED.

- Letters and grant check sheets to be mailed to approved and declined grant applicants.
- Press release to be sent to media.
- The board clarified the grant distribution terms over the next five years for the Kiddie Sunshine Centre daycare expansion grant. A \$10,000 cheque has been issued for the 2022 grant installment. For the remaining years 2023 – 2026, \$10,000 will be paid out after the fall granting period (November 1) when the funds allocated to this grant are available for pay out. Kiddie Sunshine Centre will submit a min. of \$10,000 in receipts to the ACF each year related to the daycare expansion (before Nov. 1) in order for us to fulfill our CRA requirements.
 - 2022 grant installment, \$10,000 - cheque is being issued
 - 2023 grant installment, \$10,000 - payable after November 1, 2023
 - 2024 grant installment, \$10,000 - payable after November 1, 2024
 - 2025 grant installment, \$10,000 - payable after November 1, 2025
 - 2026 grant installment, \$10,000 - payable after November 1, 2026
- YIP
 - YIP raised \$800, and with matching funds from the ACF they had \$1,600 to disperse.
 - YIP announced their 2023 grants recipients: Katie Cares, \$200; Altona Curling Club, \$500; Altona & Area Family Resource Centre, \$200; The Gardens on Tenth, \$400 and Altona Girls Minor Softball, \$300.

MOTION: Cheryl Dueck – moved Angus Klassen – seconded – THAT the ACF approve the 2023 grant recipients as selected by YIP.

CARRIED.

 - Cheryl to arrange a presentation at school and send out a news release to the media.
- Richard Neufeld Legacy Fund
 - Angus has consulted with Loren about the fund agreement wording. Will send a draft to the board to approve.
 - Donor still needs to submit an objective.
- ACF Ag Scholarship Fund
 - To date, no applications received; deadline is May 31.
- Altona Chamber Banquet
 - Raffle generated \$1,940 and the silent auction generated \$1,800.
 - Next year review increasing the number of tickets for the price point.
 - Build awareness of the raffle/auction through our social media, display our easel – encourage people to bring cash, or next year look at some kind of electronic payment option.
 - Ask the sunflower queen/princesses to assist w/raffle sales – good opportunity for them to mingle.
 - Prize donors were sent thank you notes along with their donation receipts.
- Public relations committee
 - PR committee presented a 2023 budget proposal to the board.

MOTION: Al Friesen – moved Keith Stoesz – seconded – THAT the ACF approve the 2023 public relations budget proposal as presented.

CARRIED.

 - PR committee to put proposal on a spreadsheet and send to Jenn to file.
- Asset Development Committee
 - No new business.
- New business
 - Jonathan reported on the Endow MB granting informational meeting he attended that was hosted by the The Morris Area Foundation.

- Next Meeting Date
 - Wednesday June 21, 12 noon – Gold Room.
- Adjournment.

THEREFORE, BE IT RESOLVED THAT this meeting is now adjourned and the next meeting of the Altona Community Foundation will be held on Wednesday, June 21, 12 noon.

CARRIED.

Haydon Friesen, president
Altona Community Foundation

1:30 PM
2023-06-06
Accrual Basis

Altona Community Foundation Inc.
General Ledger
As of 6 May 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
1020-70 - TWIF - Richard Neufeld Fund (Richard Neufeld Memorial Fund)							0.00
Transfer	2023-04-11			Funds Transfer - Set up for Richard Neufeld Memorial Fund	1000-00 - ...	30,000.00	30,000.00
Total 1020-70 - TWIF - Richard Neufeld Fund (Richard Neufeld Memorial Fund)						30,000.00	30,000.00
1080-80 - TWIF - Int for Granting - BMF (Neuberghal Heritage Fund Interest)							180.00
1080-80 - TWIF - Int for Granting - BMF (Neuberghal Heritage Fund Interest)							180.00
Total 1080-80 - TWIF - Int for Granting - BMF (Neuberghal Heritage Fund Interest)							2,162.00
1080-80 - TWIF - Int for Granting - BMF (Bergfeld Mission Fund Interest)							2,162.00
Total 1080-80 - TWIF - Int for Granting - BMF (Bergfeld Mission Fund Interest)							3,462.00
1080-40 - TWIF - Int for Granting - ASF (Ag Scholarship Fund Interest)							3,462.00
Total 1080-40 - TWIF - Int for Granting - ASF (Ag Scholarship Fund Interest)							5,425.31
1020-60 - TWIF - Neuberghal Heritage Fund (Neuberghal Heritage Foundation Fund)							5,425.31
Total 1020-60 - TWIF - Neuberghal Heritage Fund (Neuberghal Heritage Foundation Fund)							41,862.82
1020-50 - TWIF - Bergfeld Mission Fund (Bergfeld Memorial Church Mission Fund)							41,862.82
Total 1020-50 - TWIF - Bergfeld Mission Fund (Bergfeld Memorial Church Mission Fund)							41,862.82
1020-40 - TWIF - Ag Scholarship Fund (Futura Ag Leader Scholarship Fund)							41,862.82
Total 1020-40 - TWIF - Ag Scholarship Fund (Futura Ag Leader Scholarship Fund)							1,420,103.00
1020-10 - TWIF - ACF Managed Fund (The Winnipeg Foundation managed fund)							1,420,103.00
Total 1020-10 - TWIF - ACF Managed Fund (The Winnipeg Foundation managed fund)							1,420,103.00
1080-10 - 00210 - Interest Granting - MF							1,420,103.00
General Journal	2023-04-30	429		Credit Interest	4100-70 - I...	3.75	1,420,106.75
Total 1080-10 - 00210 - Interest Granting - MF						3.75	1,420,110.50
1080-00 - Operating Checking Account (To record operating expenses)							25,218.05
1080-41 - Chequing Grants (Cheques issued to grant recipients)							0.00
Bill Pre - Cheque	2023-04-03	1081	Peninsula Valley Humane S...	85207237PRR001	2000-10 - ...	(500.00)	(500.00)
Transfer	2023-04-03			Funds Transfer - FG2021 PV Humane Society	1000-10 - ...	500.00	0.00
Bill Pre - Cheque	2023-05-03	1083	Altona Girls Minor Softball ...	15013464SPR001	2000-10 - ...	(75.00)	(75.00)
Transfer	2023-05-03			Funds Transfer - CHMF 2023 - Altona Girls Minor Softball Registration Fees	1000-10 - ...	75.00	0.00
Total 1080-01 - Chequing Grants (Cheques issued to grant recipients)						0.00	0.00
1080-00 - Operating Checking Account (To record operating expenses) - Other							25,218.05
Bill Pre - Cheque	2023-04-11	420	Shel Geneva - V	Monthly Bookkeeping Fee - March 2023	20000 - Ac...	(160.50)	25,057.55
Bill Pre - Cheque	2023-04-11	420	Jennifer Debaan-V	Google Workspace	20000 - Ac...	(8.18)	25,049.37
General Journal	2023-04-11	420		E-Transfer Service Charge	2010-00 - ...	(1.00)	25,048.37
General Journal	2023-04-11	420		E-Transfer Service Charge	2010-00 - ...	(1.00)	25,047.37
Cheque	2023-04-11	1082	The Winnipeg Foundation - ...	Richard Neufeld Memorial Fund	1000-00 - ...	(30,000.00)	(4,957.63)
Cheque	2023-04-11	1082	The Winnipeg Foundation - ...	Richard Neufeld Memorial Fund	1000-00 - ...	(30,000.00)	(25,047.37)
Transfer	2023-04-11			Funds Transfer - Set up for Richard Neufeld Memorial Fund	1075-10 - ...	30,000.00	25,048.38
Transfer	2023-04-11			Funds Transfer - Set up for Richard Neufeld Memorial Fund	1075-10 - ...	(30,000.00)	25,048.38
Bill Pre - Cheque	2023-04-13	420	Jennifer Debaan-V	April 2023 Meeting - Sun Valley Co-op	20000 - Ac...	(86.00)	24,962.38
Bill Pre - Cheque	2023-04-13	420	Altona & District Chamber - ...	Awards Gala Table	20000 - Ac...	(750.00)	24,212.38
General Journal	2023-04-13	420		Service Charge - E-transfer	2010-00 - ...	(1.00)	24,211.38
General Journal	2023-04-15	425		Service Charge - E-transfer	2010-00 - ...	8.19	24,219.57
Bill Pre - Cheque	2023-04-25	428	Angus Klassen - V	Service Charge - E-transfer	20000 - Ac...	(80.70)	23,948.87
General Journal	2023-04-25	428		Service Charge - E-transfer	2010-00 - ...	(1.00)	23,947.87
Total 1080-00 - Operating Checking Account (To record operating expenses) - Other						(1,274.50)	23,947.87
Total 1080-00 - Operating Checking Account (To record operating expenses)						(1,274.50)	23,947.87
1080-10 - 00208 - Savings for Invest - RCF (Donations received for Investing in the Rosenfield Cemetery Fund)							1,579.22
General Journal	2023-04-30	425		Credit Interest	4100-30 - I...	0.13	1,579.35
Total 1080-10 - 00208 - Savings for Invest - RCF (Donations received for Investing in the Rosenfield Cemetery Fund)						0.13	1,579.35
1080-10 - 00211 - Savings for Invest - KOWMF (Donations held in savings for KOWMF III Invested.)							872.08
General Journal	2023-04-30	428		Credit Interest	4100-50 - I...	0.08	872.16
Total 1080-10 - 00211 - Savings for Invest - KOWMF (Donations held in savings for KOWMF III Invested.)						0.08	872.16
1040-10 - YIP Savings (YIP Flow-through account)							372.79
General Journal	2023-04-30	427		Interest on YIP Fund	4100-60 - I...	0.00	372.82
Total 1040-10 - YIP Savings (YIP Flow-through account)						0.00	372.82
1080-10 - 00204 - Interest Granting - ACF (Interest received from Investments and used to fund grants.)							83,638.96
Transfer	2023-04-03			Funds Transfer - FG2021 PV Humane Society	1000-01 - ...	(500.00)	83,138.96
General Journal	2023-04-30	428		Credit Interest	4100-20 - I...	115.36	83,254.32
Total 1080-10 - 00204 - Interest Granting - ACF (Interest received from Investments and used to fund grants.)						(384.64)	83,254.32
1075-10 - Special Daily Savings-ACF							36,153.23
Transfer	2023-04-11			Funds Transfer - Richard Neufeld Memorial Fund set up	1000-00 - ...	(30,000.00)	6,153.23
Deposit	2023-04-04			Deposit	4100-20 - I...	3,536.18	9,689.41
General Journal	2023-04-30	420		Credit Interest	4100-20 - I...	38.02	12,748.71
Deposit	2023-04-04			Deposit	4100-20 - I...	303.65	13,152.36
Total 1075-10 - Special Daily Savings-ACF						(26,046.87)	13,152.36
1075-10 - 00206 - Savings for Invest - ACF (Donations received and held III Invested.)							1,068.80
Deposit	2023-04-11			Deposit	12000 - Un...	10.00	1,068.80
General Journal	2023-04-30	421		Credit Interest	4100-20 - I...	0.58	1,069.38
Total 1075-10 - 00206 - Savings for Invest - ACF (Donations received and held III Invested.)						10.58	1,069.38
1080-10 - 00209 - Savings for Invest - ACF (Donations received and held III Invested.)							0,121.01
General Journal	2023-04-30	422		Credit Interest	4100-40 - I...	0.50	0,121.51
Transfer	2023-05-03			Funds Transfer - CHMF 2023 - Altona Girls Minor Softball Registration Fees	1000-01 - ...	(75.00)	0,046.51
Total 1080-10 - 00209 - Savings for Invest - ACF (Donations received and held III Invested.)						(74.50)	0,046.51
1080-10 - GIC - Non Redeemable - RCF (Long term Investments for the Rosenfield Cemetery Fund)							5,000.00
Total 1080-10 - GIC - Non Redeemable - RCF (Long term Investments for the Rosenfield Cemetery Fund)							5,000.00
1080-10 - GIC - Non Redeemable - KOWMF (Long term Investments for the Wendell Wilkie Memorial Fund)							12,077.78
Total 1080-10 - GIC - Non Redeemable - KOWMF (Long term Investments for the Wendell Wilkie Memorial Fund)							31,068.00
1080-10 - GIC - Micro H Filasen							31,068.00
TOTAL						2,336.88	1,794,814.82

Altona Community Foundation Inc.
Balance Sheet
As of 5 May 2023

	6 May 23
ASSETS	
Current Assets	
Chequing/Savings	
1020-70 - TWF - Richard Neufeld Fund (Richard Neufeld Memorial Fund)	30,000.00
1060-60 - TWF - Inf for Granting - NHF (Neubergthal Heritage Fund Interest)	180.00
1060-60 - TWF - Inf for Granting - BMF (Bergefeld Mission Fund Interest)	2,162.00
1060-40 - TWF - Inf for Granting - ASF (Ag Scholarship Fund Interest)	3,405.00
1020-60 - TWF - Neubergthal Heritage Fund (Neubergthal Heritage Foundation Fund)	5,425.31
1020-60 - TWF - Bergefeld Missions Fund (Bergefeld Mennonite Church Missions Fund)	41,692.62
1020-40 - TWF - Ag Scholarship Fund (Future Ag Leader Scholarship Fund)	41,692.62
1020-10 - TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)	1,420,103.00
1060-10 - 00218 - Interest Granting - MF	1,459.40
1000-00 - Operating Chequing Account (To record operating expenses)	23,944.55
1060-10 - 00208 - Savings for Invest - RCF (Donations received for investing in the Rosenf...)	1,579.35
1060-10 - 00211 - Savings for Invest - KWMF (Donations held in savings for KWMF till inve...)	972.15
1040-10 - YIP Savings (YIP Flow-through account)	372.82
1060-10 - 00204 - Interest Granting - ACF (Interest received from investments and used to...)	93,242.35
1075-10 - Special Daily Savings-ACF	13,102.66
1070-10 - 00208 - Savings for Invest-ACF (Donations received and held till invested.)	1,098.69
1060-10 - 00208 - Curtis Klassen Fund (Donations & Interest held to be granted in memor...)	5,046.51
1062-10 - GIC - Non Redeemable - RCF (Long term investments for the Rosenfeld Cemetery ...)	5,000.00
1065-10 - GIC - Non Redeemable - KWMF (Long term investment for the Kendall Wiebe Me...)	12,077.78
1060-10 - GIC - Menno H Friesen	31,058.00
Total Chequing/Savings	1,734,614.82
Accounts Receivable	
11000 - Accounts Receivable (Unpaid or unapplied customer invoices and credits)	575.00
Total Accounts Receivable	575.00
Other Current Assets	
1210-10 - Accrued Interest Receivable	774.65
1200-00 - GST Refund from Federal Gov't (Total revenue received or earned from the fede...)	274.85
Total Other Current Assets	1,049.40
Total Current Assets	1,736,239.22
TOTAL ASSETS	1,736,239.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable (Unpaid or unapplied vendor bills or credits)	168.69
2000-10 - Grants Payable (Grants promised to other organizations or individuals)	34,040.00
Total Accounts Payable	34,208.69
Other Current Liabilities	
2060-00 - Acol's Payable & Accrued Liab.	3,000.00
2660-00 - GST/HST Payable (Tax amounts collected on sales and paid on purchases, w...)	179.67
Total Other Current Liabilities	3,179.67
Total Current Liabilities	37,388.36
Total Liabilities	37,388.36
Equity	
2080-00 - Ag Scholarship Fund	45,317.99
2062-00 - Bergefeld Missions Fund	44,074.99
2061-00 - Neubergthal Heritage Fund	4,599.51
2010-20 - Income Retained for future dist	18,945.40
2020-40 - Curtis Klassen Memorial Fund	7,158.41
2030-00 - YIP Fund	-4,532.05
2040-30 - Contributed Capital	1,445,515.16
2060-00 - Rosenfeld Cemetery	6,627.62
2070-00 - Kendall Wiebe Memorial Fund	13,000.83
2080-00 - Menno F Friesen Memorial Fund	33,887.45
32000 - Retained Earnings (Undistributed earnings of the corporation)	15,119.28
Net Income	68,736.17
Total Equity	1,698,850.86
TOTAL LIABILITIES & EQUITY	1,736,239.22

12:58 PM
06-06-23
Annual Basis

Altona Community Foundation Inc.
Profit & Loss
1 October 2022 through 5 May 2023

	1 Oct '22 - 5 May 23	1 Oct '21 - 5 May 22
Ordinary Income/Expense		
Income		
4000-00 - Tax-Receipted Donations - NHF (Donations to Neuberghal Heritage Fund)	430.70	0.00
4400-00 - Admin Fees	7,613.77	0.00
4100-70 - Interest on Investments - MHF	1,115.84	1,093.19
4000-00 - Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered charit...		
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 oh...	43,565.33	17,560.85
Total 4000-00 - Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered...	82,895.33	46,565.85
4000-30 - Tax-Receipted Donation - MennoF	0.00	500.00
4000-40 - Tax-Receipted Donations - CKMF (Donations to the Curtis Klassen Fund)	4,150.00	4,315.00
4010-00 - Donation, Grants, Not Receipted (Amount received from other registered charities. Receipts f...	841.00	615.00
4100-20 - Interest on Investments - ACF (Revenue from Investments in cash, securities, and property)	1,356.03	18,794.78
4100-30 - Interest on Investment - RCF (Income earned on Investments for Rosenfeld Cemetery Fund)	0.91	0.75
4100-40 - Interest - Curtis Klassen Fund (Interest Earned on Curtis Klassen Fund)	2.28	2.74
4100-60 - Interest on Investment - KWFund (Interest earned on Investments an for the Kendall Wiebe M...	0.55	0.59
4100-80 - Interest on YIP Fund	0.29	0.23
43780 - Other Income - not receipted (Amount of all other gifts which which a tax receipt was not issue...	19,485.77	17,020.39
Total Income	117,692.47	88,908.53
Gross Profit	117,692.47	88,908.53
Expense		
6000-22 - Grants Paid - ASF (Ag Scholarship Fund)	1,600.00	0.00
6010-23 - Bank Service Charges - NHF (Service charged on the Neuberghal Heritage fund account.)	25.00	0.00
6010-21 - Bank Service Charges - BCF (Service charged on the Bergfeld Church fund account.)	220.37	0.00
6010-22 - Bank Service Charges - ASF (Service charged on the Ag Scholarship fund account.)	220.37	0.00
6000-70 - Grants Paid - MF	2,226.58	0.00
6000-00 - Advertising and Promotion (Advertising, marketing, graphic design, and other promotional ex...	2,883.00	3,133.00
6010-00 - Bank Service Charges - ACF (Bank account service fees, bad check charges and other bank f...	7,170.59	13.25
6000-20 - Grants Paid - ACF (Program-related awards, grants, benefits, individual assistance)	23,777.00	31,005.15
6000-30 - Grants Paid - CKMF (Grants paid on behalf of Curtis Klassen Memorial Fund)	2,925.00	1,000.00
6000-40 - Grants Paid - RCF (Funds paid from the Rosenfeld Cemetery Fund Account.)	150.05	0.00
6110-00 - GST Paid (GST Paid on Purchases)	274.84	0.00
6070-00 - Meeting Expenses (Expenses related to board meetings, Lunch etc.)	522.88	301.25
6080-00 - Membership Fees & Dues	720.33	517.36
6090-00 - Office Supplies (Office supplies expense)	249.10	497.54
60700 - Professional Fees (Payments to Accountants for services rendered)	4,782.50	3,498.90
6120-00 - Salary / Contract Labour (Payroll expenses)	594.00	675.53
6040-00 - Website Maintenance (Updates and redesign of Website)	0.00	2,998.00
88800 - Uncategorized Expenses (Expenses not categorized elsewhere)	714.29	0.00
Total Expense	48,956.30	43,638.99
Net Ordinary Income	68,736.17	45,269.54
Net Income	68,736.17	45,269.54

12:54 PM
2023-06-06

Altona Community Foundation Inc.
Reconciliation Detail
1000-00 - Operating Chequing Account, Period Ending 2023-04-30

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						87,613.05
Cleared Transactions						
Cheques and Payments - 11 Items						
Transfer	2022-12-31			X	(48,102.00)	(48,102.00)
Transfer	2023-04-11			X	(30,000.00)	(78,102.00)
Bill Pmt -Cheque	2023-04-11	Debit	Sheri Siemens - V	X	(160.50)	(78,262.50)
Bill Pmt -Cheque	2023-04-11	Debit	Jennifer Derksen-V	X	(8.19)	(78,270.69)
General Journal	2023-04-11	420		X	(1.00)	(78,271.69)
General Journal	2023-04-11	420		X	(1.00)	(78,272.69)
Bill Pmt -Cheque	2023-04-13	Debit	Altona & District Cha...	X	(750.00)	(79,022.69)
Bill Pmt -Cheque	2023-04-13	Debit	Jennifer Derksen-V	X	(99.30)	(79,121.99)
General Journal	2023-04-13	434		X	(1.00)	(79,122.99)
Bill Pmt -Cheque	2023-04-25	Debit	Angus Klassen - V	X	(260.70)	(79,383.69)
General Journal	2023-04-25	433		X	(1.00)	(79,384.69)
Total Cheques and Payments					(79,384.69)	(79,384.69)
Deposits and Credits - 4 Items						
Transfer	2023-04-03			X	500.00	500.00
Transfer	2023-04-11			X	30,000.00	30,500.00
Cheque	2023-04-11	1092	The Winnipeg Found...	X	30,000.00	60,500.00
General Journal	2023-04-15	435		X	8.19	60,508.19
Total Deposits and Credits					60,508.19	60,508.19
Total Cleared Transactions					(18,876.50)	(18,876.50)
Cleared Balance					(18,876.50)	68,736.55
Uncleared Transactions						
Cheques and Payments - 12 Items						
Transfer	2021-12-30				(2,043.00)	(2,043.00)
Transfer	2021-12-30				(2,043.00)	(4,086.00)
Transfer	2021-12-30				(156.00)	(4,242.00)
Transfer	2022-09-30				(2,000.00)	(6,242.00)
Bill Pmt -Cheque	2022-10-14	1071	Oakview Golf Club L...		(2,505.00)	(8,747.00)
Transfer	2022-12-31				(2,162.00)	(10,909.00)
Transfer	2022-12-31				(2,162.00)	(13,071.00)
Transfer	2022-12-31				(190.00)	(13,261.00)
Bill Pmt -Cheque	2023-03-17	1088	Kiddle Sunshine Cen...		(2,430.00)	(15,691.00)
Bill Pmt -Cheque	2023-03-21	1089	Gardens on Tenth - ...		(1,610.00)	(17,301.00)
Bill Pmt -Cheque	2023-04-03	1091	Pembina Valley Hum...		(500.00)	(17,791.00)
Cheque	2023-04-11	1092	The Winnipeg Found...		(30,000.00)	(47,791.00)
Total Cheques and Payments					(47,791.00)	(47,791.00)
Deposits and Credits - 3 Items						
Transfer	2022-09-01				156.00	156.00
Transfer	2022-09-01				2,043.00	2,199.00
General Journal	2022-09-30	368			800.00	2,999.00
Total Deposits and Credits					2,999.00	2,999.00
Total Uncleared Transactions					(44,792.00)	(44,792.00)
Register Balance as of 2023-04-30					(63,668.50)	23,944.55
New Transactions						
Cheques and Payments - 1 Item						
Bill Pmt -Cheque	2023-05-03	1093	Altona Girls Minor S...		(75.00)	(75.00)
Total Cheques and Payments					(75.00)	(75.00)
Deposits and Credits - 1 Item						
Transfer	2023-05-03				75.00	75.00
Total Deposits and Credits					75.00	75.00
Total New Transactions						
Ending Balance					(63,668.50)	23,944.66

12:57 PM
05-05-23

Altona Community Foundation Inc.
A/P Aging Summary
As of 5 May 2023

	<u>Current</u>	<u>1 - 90</u>	<u>91 - 180</u>	<u>181 - 270</u>	<u>271 - 360</u>	<u>> 360</u>	<u>TOTAL</u>
Altona & Area Family Resource Center - GR	0.00	0.00	450.00	0.00	0.00	0.00	450.00
Altona Community Action Network (ACAN)-GR	0.00	0.00	4,000.00	0.00	8,000.00	0.00	12,000.00
Altona Curling Club - GR	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Gallery in the Park - GR	0.00	0.00	6,450.00	0.00	0.00	0.00	6,450.00
Geneals House - GR	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Jennifer Derksen-V	0.00	8.19	0.00	0.00	0.00	0.00	8.19
Kiddie Sunshine Center - GR	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Sheri Siemens - V	0.00	160.50	0.00	0.00	0.00	0.00	160.50
The Community Exchange In Altona Inc - GR	0.00	0.00	2,140.00	0.00	0.00	0.00	2,140.00
TOTAL	0.00	168.69	25,040.00	0.00	9,000.00	0.00	34,208.69