



Altona Community Foundation

Minutes

June 21, 2023

Minutes of the Altona Community Foundation (ACF) Board of Directors meeting held on Wednesday, June 21, 2023.

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

1. Call to Order

Haydon Friesen called the meeting to order.

2. Review of the Agenda

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

CARRIED.

3. Review of Previous Minutes

MOTION: Al Friesen – moved – Cheryl Dueck – seconded – THAT the minutes of the meeting held May 10, 2023 are adopted as circulated.

CARRIED.

4. Financial

- Received \$1,200 in online donations to the CKMF through Race Roster.
- Issued a cheque on behalf of the CKMF to Regional Connections for \$1,200.
- Received donations made in memory of Don Penner that were added to capital.
- Will decided in fall what to do with the \$10,000 CFC Recovery Fund honorarium.
- Angus presented the attached financial reports to the board prior to the meeting.

MOTION: Angus Klassen – moved – Al Friesen – seconded – THAT the attached financial reports are approved as presented.

CARRIED.

5. Website – Plug-in

- The website plug-in the ACF purchased for the online grant applications form so users could save their grant application form and come back to it at a later time is up for renewal at the end of this month.
- The first year we paid \$159.60 US, and the renewal price is \$399.99 US.

MOTION: Vic Loewen – moved – Cheryl Dueck – seconded – THAT the ACF move ahead with the renewal of the web plug-in at a price of \$399.99 US.

CARRIED.

6. YIP

- Cheryl arranged the YIP grant presentations at school on June 6.
- Posted presentation pics to social media.

7. Richard Neufeld Legacy Fund

- Still consulting with Loren about the fund agreement wording. Will send a draft of the fund agreement to the board to approve along with a draft of a letter to existing fund holders.
- Donor still needs to submit an objective.

8. ACF Ag Scholarship Fund
 - Two applications were received.
 - Jonathan to meet with Kevin and Tannis later this week to select the 2023 recipient.
 - There were no applicants in 2022, does the fund want to award two scholarships this year? Haydon to speak with the donor.

9. Granting Committee
 - Genesis House has asked for a 3-month extension on their 2022SG for \$1,000 on their transitional housing project.

MOTION: Keith Stoesz – moved Cheryl Dueck – seconded – THAT the ACF grant Genesis House a 3-month extension until August 31.

CARRIED.

 - Jenn to send Genesis House a new grant check sheet and advise of the new deadline to submit their receipts.
 - The Altona Community Action Network (ACAN) did not submit enough invoices for their total project cost of \$25,000 on their 2022SG tree line project. The four additional invoices that were submitted for the first phase of the project completed in 2021 were ineligible as the grant awarded was for spring 2022.

MOTION: Keith Stoesz – moved Vic Loewen – seconded – THAT the ACF pro-rate the \$8,000 grant to ACAN to reflect the actual amount spent and approve a payment of \$1,408.36.

CARRIED.

 - Altona & Area Family Resource Centre (AAFRC) did not submit enough invoices for their total project cost of \$1,200 on their 2022FG for active play items.

MOTION: Keith Stoesz – moved Vic Loewen – seconded – THAT the ACF pro-rate the \$1,200 grant to AAFRC to reflect the actual amount spent and approve a payment of \$198.

CARRIED.

 - ACAN inquired whether they had to submit receipts for the total project cost of \$200,000 on their 2022FG of \$4,000. When total project costs are over \$100,000 it is up to the boards discretion to only require receipts for 4 times the grant amount the applicant was awarded. ACAN is only required to submit receipts for \$16,000 on their 2022FG. Jenn to update the grant procedures wording to reflect this and advise ACAN.

10. Public Relations Committee
 - PR committee to put 2023 budget proposal on a spreadsheet and send to Jenn to file.
 - Hope to have postcards printed by the end of June – distribute to businesses and mail to donors.
 - PP should be updated in mall. Mall manager confirmed the ACF TV could remain in its present location.

11. Asset Development Committee
 - No new report.

12. Community Services Recovery Fund
 - Grant payments need to be made by June 30.
 - Photos should be taken to promote the grant when we get the go ahead from CFC.

13. Menno H. Friesen Fund
 - GIC is due September 23 – Haydon to discuss with donor.

14. New Board Members
 - Looking for two new board members after the September meeting.

15. Earl Dick Golf Tournament
 - Haydon to advise the board when the date has been confirmed – will be the first or second week in September.

16. New Business

- No new business.

17. Next Meeting Date

- Wednesday September 20, 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, September 20, 12 noon.

CARRIED.

Haydon Friesen, president
Altona Community Foundation

Altona Community Foundation Inc.

General Ledger

As of 19 June 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
1020-70 - TWF - Richard Neufeld Fund (Richard Neufeld Memorial Fund)							30,000.00
Total 1020-70 - TWF - Richard Neufeld Fund (Richard Neufeld Memorial Fund)							30,000.00
1060-80 - TWF - Int for Granting - NHF (Neubergthal Heritage Fund Interest)							180.00
Total 1060-80 - TWF - Int for Granting - NHF (Neubergthal Heritage Fund Interest)							180.00
1060-80 - TWF - Int for Granting - BMF (Bergfeld Mission Fund Interest)							2,162.00
Total 1060-80 - TWF - Int for Granting - BMF (Bergfeld Mission Fund Interest)							2,162.00
1060-40 - TWF - Int for Granting - ASF (Ag Scholarship Fund Interest)							3,405.00
Total 1060-40 - TWF - Int for Granting - ASF (Ag Scholarship Fund Interest)							3,405.00
1020-80 - TWF - Neubergthal Heritage Fund (Neubergthal Heritage Foundation Fund)							5,425.31
Total 1020-80 - TWF - Neubergthal Heritage Fund (Neubergthal Heritage Foundation Fund)							5,425.31
1020-50 - TWF - Bergfeld Missions Fund (Bergfeld Mennonite Church Missions Fund)							41,602.82
Total 1020-50 - TWF - Bergfeld Missions Fund (Bergfeld Mennonite Church Missions Fund)							41,602.82
1020-40 - TWF - Ag Scholarship Fund (Future Ag Leader Scholarship Fund)							41,602.82
Total 1020-40 - TWF - Ag Scholarship Fund (Future Ag Leader Scholarship Fund)							41,602.82
1020-10 - TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)							1,420,103.00
Total 1020-10 - TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)							1,420,103.00
1068-10 - 00216 - Interest Granting - MF							1,459.40
General Journal 2023-05-31 441				Credit Interest	4100-70 - Int...	3.79	1,463.19
Total 1068-10 - 00216 - Interest Granting - MF						3.79	1,463.19
1000-00 - Operating Chequing Account (To record operating expenses)							23,944.55
1000-01 - Chequing Grants (Cheques issued to grant recipients.)							0.00
Transfer 2023-05-03				Funds Transfer - CKMF 2023 - Altona Girls ML...	1035-10 - 00...	75.00	75.00
Transfer 2023-05-10				Funds Transfer - CKMF Memorial Award - BLSO	1035-10 - 00...	2,000.00	2,075.00
Transfer 2023-05-24				Funds Transfer - CKMF Regional Connections...	1035-10 - 00...	1,200.00	3,275.00
Transfer 2023-05-31				Funds Transfer - FG2022 Kiddie Sunshine Ce...	1060-10 - 00...	10,000.00	13,275.00
Bill Print-Cheque 2023-05-03 1093			Altona Girls Minor Softball Assc...	108124845RP0001	2000-10 - Gr...	(75.00)	13,200.00
Bill Print-Cheque 2023-05-10 1094			Border Land School Division GR	858530142RR0001	2000-10 - Gr...	(2,000.00)	11,200.00
Bill Print-Cheque 2023-05-23 1095			Regional Connections - GR	CKMF 2023 - Newcomer Youth Swimming Lea...	2000-10 - Gr...	(1,200.00)	10,000.00
Bill Print-Cheque 2023-05-31 1096			Kiddie Sunshine Center - GR	102830320RR0001	2000-10 - Gr...	(10,000.00)	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							23,944.55
Deposit 2023-05-17				Deposit	-SPLIT-	1,272.24	25,216.79
Deposit 2023-05-26				Deposit	12000 - Unde...	1,000.00	26,216.79
Transfer 2023-05-26				Funds Transfer - TWF Donation Deposit	1035-10 - 00...	(1,000.00)	25,216.79
Transfer 2023-05-31				Funds Transfer - Race Roaster Donations from ...	1035-10 - 00...	(1,272.24)	23,944.55
Deposit 2023-05-25				Deposit	12000 - Unde...	800.00	24,744.55
Transfer 2023-05-31				Funds Transfer - 2023 Fundraising	1040-10 - YIP...	(800.00)	23,944.55
Deposit 2023-05-01				Deposit	-SPLIT-	0.00	23,944.55
Bill Print-Cheque 2023-05-15 Debit			Golden West Broadcasting-V		20000 - Acco...	(1,482.80)	22,461.75
Bill Print-Cheque 2023-05-15 Debit			Jennifer Derksen-V		20000 - Acco...	(95.18)	22,366.57
Bill Print-Cheque 2023-05-15 Debit			Sheri Siemens - V	Monthly Bookkeeping Fee - April 2023	20000 - Acco...	(160.50)	22,206.07
Bill Print-Cheque 2023-06-01 Debit			Sheri Siemens - V	Monthly Bookkeeping Fee - May 2023	20000 - Acco...	(160.50)	22,045.57
General Journal 2023-05-15 438				Service Charge - Etransfer	5010-00 - Ba...	(1.00)	22,044.57
Total 1000-00 - Operating Chequing Account (To record operating expenses) - Other						(1,899.78)	22,044.77
Total 1000-00 - Operating Chequing Account (To record operating expenses)						(1,899.78)	22,044.77
1080-10 - 00209 - Savings for Invest - RCF (Donations received for investing in the Rosenfeld Cemetery Fund)							1,579.35
General Journal 2023-05-31 437				Credit Interest	4100-30 - Int...	0.13	1,579.48
Total 1080-10 - 00209 - Savings for Invest - RCF (Donations received for investing in the Rosenfeld Cemetery Fund)						0.13	1,579.48
1062-10 - 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)							0.00
General Journal 2023-05-29 445				Interest	4100-30 - Int...	150.00	150.00
Total 1062-10 - 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)						150.00	150.00
1085-10 - 00211 - Savings for Invest - KWMF (Donations held in savings for KWMF Ill Invested.)							972.16
General Journal 2023-05-31 438				Credit Interest	4100-50 - Int...	0.08	972.24
Total 1085-10 - 00211 - Savings for Invest - KWMF (Donations held in savings for KWMF Ill Invested.)						0.08	972.24
1040-10 - YIP Savings (YIP Flow-through account)							372.82
Transfer 2023-05-31				Funds Transfer - 2023 Fundraising	1000-00 - Op...	800.00	1,172.82
Transfer 2023-06-01				Funds Transfer - YIP Matching Grant 2023	1060-10 - 00...	800.00	1,972.82
General Journal 2023-05-31 439				Interest on YIP Fund	4100-80 - Int...	0.03	1,972.85
Total 1040-10 - YIP Savings (YIP Flow-through account)						1,800.03	1,972.85
1060-10 - 00204 - Interest Granting - ACF (Interest received from investments and used to fund grants.)							93,242.35
Transfer 2023-05-31				Funds Transfer - FG2022 Kiddie Sunshine Ce...	1000-01 - Ch...	(10,000.00)	83,242.35
Transfer 2023-06-01				Funds Transfer - YIP Matching Grant 2023	1040-10 - YIP...	(800.00)	82,442.35
General Journal 2023-05-31 440				Credit Interest	4100-20 - Int...	218.09	82,660.44
Total 1060-10 - 00204 - Interest Granting - ACF (Interest received from investments and used to fund grants.)						(10,583.91)	82,660.44

Altona Community Foundation Inc.
Balance Sheet
As of 19 June 2023

	19 Jun 23
ASSETS	
Current Assets	
Chequing/Savings	
1020-70 - TWF - Richard Neufeld Fund (Richard Neufeld Memorial Fund)	30,000.00
1080-80 - TWF - Int for Granting - NHF (Neuberghal Heritage Fund Interest)	180.00
1080-60 - TWF - Int for Granting - BMF (Bergfeld Mission Fund Interest)	2,162.00
1080-40 - TWF - Int for Granting - ASF (Ag Scholarship Fund Interest)	3,405.00
1020-80 - TWF - Neuberghal Heritage Fund (Neuberghal Heritage Foundation Fund)	5,425.31
1020-60 - TWF - Bergfeld Missions Fund (Bergfeld 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
1088-10 - 00216 - Interest Granting - MF	1,463.19
1000-00 - Operating Chequing Account (To record operating expenses)	22,044.77
1080-10 - 00208 - Savings for Invest - RCF (Donations received for investing in the Rosenf...	1,579.48
1062-10 - 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenf...	150.00
1085-10 - 00211 - Savings for Invest - KWMF (Donations held in savings for KWMF till inve...	972.24
1040-10 - YIP Savings (YIP Flow-through account)	1,972.85
1080-10 - 00204 - Interest Granting - ACF (Interest received from investments and used to...	82,659.44
1075-10 - Special Daily Savings-ACF	20,276.47
1070-10 - 00208 - Savings for Invest-ACF (Donations received and held till invested.)	1,118.78
1035-10 - 00208 - Curtis Klassen Fund (Donations & Interest held to be granted in memor...	7,394.19
1062-10 - GIC - Non Redemable - RCF (Long term investments for the Rosenfeld Cemetry ...	5,000.00
1065-10 - GIC - Non Redemable - KWMF (Long term investment for the Kendall Wiebe Me...	12,077.78
1080-10 - GIC - Menno H Friesen	31,058.00
Total Chequing/Savings	<u>1,732,426.74</u>
Other Current Assets	
1210-10 - Accrued Interest Receivable	774.55
1200-00 - GST Refund from Federal Gov't (Total revenue received or earned from the fede...	274.85
Total Other Current Assets	<u>1,049.40</u>
Total Current Assets	<u>1,733,476.14</u>
TOTAL ASSETS	<u>1,733,476.14</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable (Unpaid or unapplied vendor bills or credits)	86.44
2000-10 - Grants Payable (Grants promised to other organizations or individuals)	54,640.00
Total Accounts Payable	<u>54,726.44</u>
Other Current Liabilities	
2060-00 - Aool's Payable & Accrued Liab.	3,000.00
2660-00 - GST/HST Payable (Tax amounts collected on sales and paid on purchases, w...	101.36
Total Other Current Liabilities	<u>3,101.36</u>
Total Current Liabilities	<u>57,827.80</u>
Total Liabilities	<u>57,827.80</u>
Equity	
2083-00 - Ag Scholarship Fund	45,317.99
2082-00 - Bergfeld Missions Fund	44,074.99
2081-00 - Neuberghal Heritage Fund	4,999.61
2010-20 - Income Retained for future dist	18,945.40
2020-40 - Curtis Klassen Memorial Fund	7,158.41
2030-00 - YIP Fund	-4,632.05
2040-30 - Contributed Capital	1,445,515.16
2080-00 - Rosenfeld Cemetary	5,627.62
2070-00 - Kendall Wiebe Memorial Fund	13,000.83
2080-00 - Menno F Friesen Memorial Fund	33,897.45
32000 - Retained Earnings (Undistributed earnings of the corporation)	15,119.28
Net Income	<u>45,533.65</u>
Total Equity	<u>1,675,648.34</u>
TOTAL LIABILITIES & EQUITY	<u>1,733,476.14</u>

10:55 AM
2023-06-08

**Altona Community Foundation Inc.
Reconciliation Detail**

1000-00 - Operating Chequing Account, Period Ending 2023-05-31

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						68,736.55
Cleared Transactions						
Cheques and Payments - 11 Items						
Bill Pmt -Cheque	2022-10-14	1071	Oakview Golf Club I...	X	(2,505.00)	(2,505.00)
Bill Pmt -Cheque	2023-03-17	1088	Kiddle Sunshine Ce...	X	(2,430.00)	(4,935.00)
Bill Pmt -Cheque	2023-03-21	1089	Gardens on Tenth - ...	X	(1,610.00)	(6,545.00)
Bill Pmt -Cheque	2023-04-03	1091	Pemblna Valley Hu...	X	(500.00)	(7,045.00)
Bill Pmt -Cheque	2023-05-15	Debit	Golden West Broad...	X	(1,482.60)	(8,527.60)
Bill Pmt -Cheque	2023-05-15	Debit	Sheri Siemens - V	X	(160.50)	(8,688.10)
Bill Pmt -Cheque	2023-05-15	Debit	Jennifer Denksen-V	X	(95.18)	(8,783.28)
General Journal	2023-05-15	436		X	(1.00)	(8,784.28)
Transfer	2023-05-26			X	(1,000.00)	(9,784.28)
Transfer	2023-05-31			X	(1,272.24)	(11,056.52)
Transfer	2023-05-31			X	(800.00)	(11,856.52)
Total Cheques and Payments					(11,856.52)	(11,856.52)
Deposits and Credits - 8 Items						
Deposit	2023-05-01			X		
Transfer	2023-05-03			X	75.00	75.00
Transfer	2023-05-10			X	2,000.00	2,075.00
Deposit	2023-05-17			X	1,272.24	3,347.24
Transfer	2023-05-24			X	1,200.00	4,547.24
Deposit	2023-05-25			X	800.00	5,347.24
Deposit	2023-05-26			X	1,000.00	6,347.24
Transfer	2023-05-31			X	10,000.00	16,347.24
Total Deposits and Credits					16,347.24	16,347.24
Total Cleared Transactions					4,490.72	4,490.72
Cleared Balance					4,490.72	73,227.27
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)
Transfer	2022-12-31				(2,162.00)	(8,404.00)
Transfer	2022-12-31				(2,162.00)	(10,566.00)
Transfer	2022-12-31				(180.00)	(10,746.00)
Cheque	2023-04-11	1092	The Winnipeg Foun...		(30,000.00)	(40,746.00)
Bill Pmt -Cheque	2023-05-03	1093	Altona Girls Minor S...		(75.00)	(40,821.00)
Bill Pmt -Cheque	2023-05-10	1094	Border Land School ...		(2,000.00)	(42,821.00)
Bill Pmt -Cheque	2023-05-23	1095	Regional Connectio...		(1,200.00)	(44,021.00)
Bill Pmt -Cheque	2023-05-31	1096	Kiddle Sunshine Ce...		(10,000.00)	(54,021.00)
Total Cheques and Payments					(54,021.00)	(54,021.00)
Deposits and Credits - 3 Items						
Transfer	2022-08-01				156.00	156.00
Transfer	2022-08-01				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					(51,022.00)	(51,022.00)
Register Balance as of 2023-05-31					(46,531.28)	22,205.27
Ending Balance					(46,531.28)	22,205.27

7:38 AM
18-08-23
Acorral Basis

Altona Community Foundation Inc.
Profit & Loss
1 October 2022 through 19 June 2023

	1 Oct '22 - 19 Jun 23	1 Oct '21 - 19 Jun 22
Ordinary Income/Expense		
Income		
43780 - Tax-Receipted Gifts (Total eligible amount of gifts received by the registered charity during the...	3,039.97	0.00
4000-80 - Tax-Receipted Donations - NHF (Donations to Neuberghthal Heritage Fund)	430.70	1,000.00
4400-00 - Admin Fees	7,613.77	0.00
4100-70 - Interest on Investments - MHF	1,119.63	1,095.83
4000-00 - Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered char...		
4000-83 - 24Hour Giving Challenge	39,330.00	29,005.00
4000-80 - Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered o...	50,144.28	19,774.80
Total 4000-80 - Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registra...	89,474.28	48,779.80
4000-30 - Tax-receipted Donation - MennoF	0.00	500.00
4000-40 - Tax-receipted Donations - CKMF (Donations to the Curtis Klassen Fund)	8,697.24	9,848.00
4000-50 - Tax-receipted Donations - YIP (Donations to YIP)	800.00	945.00
4010-00 - Donation, Grants, Not Receipted (Amount received from other registered charities. Receipts ...	541.00	615.00
4100-30 - Interest on Investments - ACF (Revenue from investments in cash, securities, and property)	1,612.07	18,892.08
4100-30 - Interest on Investment - RCF (Income earned on investments for Rosenfeld Cemetery Fund)	151.04	150.87
4100-40 - Interest - Curtis Klassen Fund (Interest Earned on Curtis Klassen Fund)	2.72	3.22
4100-50 - Interest on Investment - KWFund (Interest earned on investments an for the Kendall Wiebe M...	0.63	0.67
4100-80 - Interest on YIP Fund	0.32	0.25
43780 - Other Income - not receipted (Amount of all other gifts which which a tax receipt was not issu...	19,485.77	17,020.39
Total Income	133,069.14	98,851.11
Gross Profit	133,069.14	98,851.11
Expense		
6060-00 - Fundraising Event Expenses (Expenses incurred for fundraising events)	3,039.97	0.00
6000-22 - Grants Paid - ASF (Ag Scholarship Fund)	1,600.00	0.00
6010-23 - Bank Service Charges - NHF (Service charged on the Neuberghthal 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	2,236.58	0.00
6000-00 - Advertising and Promotion (Advertising, marketing, graphic design, and other promotional a...	4,295.00	3,133.00
6010-00 - Bank Service Charges - ACF (Bank account service fees, bad check charges and other bank ...	7,171.59	14.25
6000-30 - Grants Paid - ACF (Program-related awards, grants, benefits, individual assistance)	52,777.00	54,375.15
6000-30 - Grants Paid - CKMF (Grants paid on behalf of Curtis Klassen MemorialFund)	6,035.00	3,250.00
6000-40 - Grants Paid - RCF (Funds paid from the Rosenfeld Cemetery Fund Account.)	150.05	0.00
6000-80 - Grants Paid - YIP	1,600.00	1,700.00
6110-00 - GST Paid (GST Paid on Purchases)	274.84	0.00
6070-00 - Meeting Expenses (Expenses related to board meetings, Lunch etc.)	606.28	301.26
6080-00 - Membership Fees & Dues	720.33	517.36
6080-00 - Office Supplies (Office supplies expense)	256.90	551.34
6080-00 - Postage	74.52	0.00
88700 - Professional Fees (Payments to Accountants for services rendered)	4,943.40	3,659.40
6120-00 - Salary / Contract Labour (Payroll expenses)	594.00	803.37
6040-00 - Website Maintenance (Updates and redesign of Website)	0.00	2,998.00
88800 - Uncategorzied Expenses (Expenses not categorzied elsewhere)	714.29	0.00
Total Expense	87,535.49	71,303.13
Net Ordinary Income	45,533.65	27,547.98
Net Income	46,638.86	27,647.88

7:42 AM
19-06-23

Altona Community Foundation Inc.
A/P Aging Summary
As of 19 June 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	1,325.00	0.00	450.00	0.00	0.00	1,775.00
Altona Community Action Network (ACAN)-GR	0.00	0.00	0.00	4,000.00	0.00	8,000.00	12,000.00
Altona Curling Club - GR	0.00	500.00	0.00	2,000.00	0.00	0.00	2,500.00
Altona Girls Minor Softball Assoc. - GR	0.00	300.00	0.00	0.00	0.00	0.00	300.00
Altona Minor Baseball - GR	0.00	6,375.00	0.00	0.00	0.00	0.00	6,375.00
Children's Rehabilitation Foundation - GR	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Gallery in the Park - GR	0.00	0.00	0.00	6,450.00	0.00	0.00	6,450.00
Gardens on Tenth - GR	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00
Genesis House - GR	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Jennifer Derksen-V	0.00	86.44	0.00	0.00	0.00	0.00	86.44
Katie Cares - GR	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Kiddle Sunshine Center - GR	0.00	9,250.00	0.00	0.00	0.00	0.00	9,250.00
Shock Trauma Air Rescure Service(STARS)-GR	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
The Community Exchange in Altona Inc - GR	0.00	0.00	0.00	2,140.00	0.00	0.00	2,140.00
Trans Canada Trail - GR	0.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00
TOTAL	0.00	30,686.44	0.00	15,040.00	0.00	9,000.00	54,726.44