

September 20, 2023

Minutes of the Altona Community Foundation (ACF) Board of Directors meeting held on Wednesday, September 20, 2023.

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

1. Call to Order

Haydon Friesen called the meeting to order.

2. Review of the Agenda

MOTION: Vic Loewen - moved - Jonathan Toews - seconded - THAT the agenda is approved as presented.

CARRIED.

3. Review of Previous Minutes

MOTION: AI Friesen - moved - Angus Klassen - seconded - THAT the minutes of the meeting held June 21, 2023 are adopted as circulated.

CARRIED.

Financial

- The following cheques/payments were issued since June's meeting: annual interest payments to NHF, \$180 and Rosenfeld Cemetery Fund, \$150. Grant payments: AAFRC 2023 YIP grant, \$200; The Gardens on Tenth pro-rated 2023SG, \$930; The Gardens on Tenth 2023 YIP grant, \$367.93; Children's Rehabilitation Foundation 2023SG, \$3,000; ACAN 2022FG, \$4,000; Altona Girls Minor Softball 2023 YIP grant, \$300; The Community Exchange 2022FG, \$851.92. Scholarship payment to Ethan Giesbrecht, \$800.
- Etransfer payment was made to Keith for the WP Forms Pro Renewal, \$542.99; and Homefield website maintenance August 2023 to July 2024, \$945.
- ACF cheque # 1095 issued to Regional Connections on behalf of the Curtis Klassen Memorial Fund was returned as they are not going to be using the grant money.
- A fund transfer cheque was issued to The Winnipeg Foundation for \$20,332.94.
- Angus presented the attached financial reports to the board prior to the meeting.

MOTION: Angus Klassen - moved - Vic Loewen - seconded - THAT the attached financial reports are approved as presented.

CARRIED.

- · Angus to look into the costs of getting an ACF CC.
- Angus and Sheri to work on closing year end.
- 5. Threshold Grant fiscal 2024
 - Endow MB sent in the ACFs Threshold Grant renewal form, due Sept. 30. The Winnipeg Foundation. will confirm the market value of assets managed on behalf of the ACF and the threshold grant amount will be paid in December. For fiscal year 2024 the ACFs sustainable fund strategy will be set as follows: 4.5% allocated to local grant making and 0.5% allocated to local administration.

MOTION: Angus Klassen - moved - Vic Loewen - seconded - THAT for fiscal year 2024 4.5% will be allocated to local grant making and 0.5% allocated to local administration. CARRIED.

6. Richard Neufeld Legacy Fund

A draft template for named funds was sent to the board to review.

MOTION: Cheryl Dueck – moved – Keith Stoesz – seconded – THAT for the new template for named funds be approved as presented.

CARRIED.

- Haydon to get the donor to sign the new named fund agreement.
- Angus to have a cheque issued and Jenn to correspond with Denise about the new fund set-up

7. Earl Dick Golf Tournament

The final amount collected at the Sept. 7 golf tournament was \$5,657.

MOTION: Angus Klassen – moved – Al Friesen – seconded – THAT the Altona Community Foundation gift \$3,000 to Oakview Golf Course and \$2,657 be designated towards the ACFs capital account.

CARRIED.

8. ACF Ag Scholarship Fund

- Ethan Giesbrecht was the successful recipient of the 2023 ACF Ag Scholarship.
- The board made an exception and the first-year payment of \$800 was issued directly to Ethan not the eligible institution as per the fund agreement.

9. CFC – Community Services Recovery Fund (CSRF)

- Grant payment of \$18,0780 from the CSRF was made to the Neubergthal Heritage Foundation by the June 30 deadline.
- Look into promoting the event have to get approval from the Government of Canada.

10.Menno H. Friesen Fund

- Renewed their GIC for 30 months at 5.15%.
- \$1,200 is now available to disperse.

11.New board members

- Leanne Braun and Ralph Hamm will be joining our board at the October meeting.
- Haydon thanked Ken and Keith for the time and dedication they provided to the board.

12. Granting committee

- Genesis House was granted a 3-month extension on their 2022SG. They had until August 31 to complete their project. They informed us via email that they have not started their project and don't know when they will. Their 2022SG of \$1,000 has been withdrawn and Jenn let Sheri know to move the funds into the next granting cycle. They were encouraged to apply again for future projects.
- The Gardens on Tenth did not submit enough invoices for their total project cost of \$400 on their 2023 grant from YIP.

MOTION made via EMAIL: Vic Loewen – moved Cheryl Dueck – seconded – THAT the ACF 2023 YIP grant to The Gardens on Tenth reflect the actual amount spent and approve a payment of \$367.93. Ken Wiebe abstained.

CARRIED.

• The Gardens on Tenth did not submit enough invoices for their total project cost of \$1,626 on their 2023SG of \$1,000 for courtyard chairs.

MOTION made via EMAIL: Cheryl Dueck – moved Vic Loewen – seconded – THAT the ACF prorate the \$1,000 grant to The Gardens on Tenth to reflect the actual amount spent and approve a payment of \$930. Ken Wiebe abstained.

CARRIED.

• The Gallery in the Park changed the scope of their 2022FG for hardie board siding and will instead be going ahead with needed roof repairs before winter.

MOTION made via EMAIL: Vic Loewen – moved Cheryl Dueck – seconded – THAT the ACF allow roof repairs instead of siding replacement on the Gallery in the Park's 2022FG and pro-rate the grant for the appropriate cost to a max. of the amount previously granted. **CARRIED.**

• The Community Exchange did not submit enough invoices for their total project cost of \$25,000 on their 2022FG for office space.

MOTION made via EMAIL: Keith Stoesz – moved Angus Klassen – seconded – THAT the ACF pro-rate the \$2,140 grant to The Community Exchange to reflect the actual amount spent and approve a payment of \$851.92. Vic Loewen and Jonathan Toews abstained. **CARRIED.**

13. Public relations committee

- ACF postcards and a letter were sent to donors over the summer months.
- It was noted the ACF easel needs replacing and should be included in the 2024 budget for PR.
- · Chery to finalize the PP and send to Al.

14. Asset Development Committee

No new business.

15. New business

- Giving Challenge dates for 2023 are Nov. 13-19.
- Need to define roles of sub committees.

16. Next Meeting Date

• Wednesday Oct. 18, 12 noon – Gold Room.

17. 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, Oct. 18, 12 noon. **CARRIED.**

Haydon Friesen, president Altona Community Foundation

10:37 AM 2023-08-16 Approach Base

Altona Community Foundation Inc. General Ledger As of 15 September 2023

Туре	Date	Num	Name	Memo	8plit	Amount	Balance
1020-70 - TWF - Richar Total 1020-70 - TWF - F							30,000.00 30,000.00
1080-80 - TWF - Int for Transfer	Granting - NHF () 2023-06-27	Neubergthal Her	ritage Fund Interect)	Funds Transfer - NHF 2022 Annual Interest	1000-01	(180.00)	180.00 0.00
Total 1060-60 - TWF - I	int for Granting - Ni	HF (Neubergthal	Heritage Fund Interest)			(180.00)	0.00
1080-50 - TWF - Int for	Granting - BMF (Berafeld Missio	n Fund Interest)				2,162.00
General Journal	2023-07-31	468		Credit Interest	4100-21	5.89	2,167.89
General Journal	2023-08-31	480		Credit Interest	4100-21	6.17	2,174.06
Total 1060-50 · TWF - I	int for Granting - Bi	MF (Bergfeld Mis	sion Fund interest)			12.06	2,174.06
1080-40 · TWF - Int for	Granting - ASF (Ag Soholarship i	Fund Interest)				1,805.00
Transfer	2023-08-17	-	-	Funds Transfer - 2023 ACF Ag Scholarship (Ethan Glesbrecht)	1000-01	(800.00)	1,005.00
General Journal	2023-07-31	469		Credit Interest	4100-22	5.00	1,010.00
General Journal	2023-08-31	479		Credit Interest	4100-22	2.88	1,012.88
Total 1060-40 · TWF - I	int for Granting - A	SF (Ag Scholarsh	nip Fund interest)			(792.12)	1,012.88
			al Heritage Foundation Fund) gthal Heritage Foundation Fund)				5,425.31 5,425.31
			nnonite Church Missions Fund) Mennonite Church Missions Fund)				41,692.62 41,692.62
1020-40 - TWF - Ag 80	holarship Fund (S	Orfure Art Leader	r Sobolarship Fundi				41,692,62
Total 1020-40 · TWF - /							41,692.62
1000 10 . THE ACEN	Innamed Fund (Th	w Windows For	indation managed fund)				1,420,103.00
Transfer	2023-07-01	e williapeg rou	indation managed rundy	Funds Transfer - July Fund Transfer to TWF	1000-00	20.332.94	1,440,435.94
Deposit	2023-09-08			Deposit	-SPLIT-	100.00	1,440,435.94
Total 1020-10 · TWF - /	ACF Managed Fun	d (The Winnipeg	Foundation managed fund)			20.432.94	1,440,535,94
1088-10 - 00218 - Inter	2023-06-27			Contractor CONSTRUCTOR Contractor Cons	4000 00	4454.670	1,463.19 1,308.32
Transfer General Journal	2023-06-27	455		Funds Transfer - F2022 Admin Service Fees Credit Interest	1000-00 4100-70	(154.87) 3.36	1,308.32
General Journal	2023-07-31	463		Credit interest	4100-70	3.56	1,311.80
General Journal	2023-08-31	477		Credit interest	4100-70	3.74	1,319.06
Total 1068-10 - 00216 -	Interest Granting	MF				(144.13)	1,319,06
	_		-f			,,,,,,,,,	
1000-00 - Operating Ct 1000-01 - Cheguing							24,844.77 1,200.00
1000-01 - Chequing Transfer	g Grants (Cheque 2023-06-26	e issued to gran	к геоюрюпкь.)	Funds Transfer - SG2022 for ACAN	1060-10	1,408.36	1,200.00 2,608.36
Transfer	2023-06-26			Funds Transfer - 932022 tor AGAN	1060-10	1,408.36	2,806.36
Transfer	2023-06-27			Funds Transfer - YIP 2023 Grant to AAFRC	1040-10	200.00	3.006.36
Transfer	2023-06-27			Funds Transfer - NHF CSRF Grant 2023	1000-00	18,080.00	21,086,36
Transfer	2023-06-27			Funds Transfer - RCF 2023 Annual Interest	1062-10	150.00	21,236,36
Transfer	2023-06-27			Funds Transfer - NHF 2022 Annual Interest	1060-60	180.00	21,416.36
Transfer	2023-08-03			Funds Transfer - FG2022 ACAN	1060-10	4,000.00	25,416.36
Transfer	2023-08-03			Funds Transfer - \$G2023 Children'ts Rehabilitation Foundation	1060-10	3,000.00	28,416.36
BII Pmt -Cheque	2023-08-17	G	enesis House - GR	QuickBooks generated zero amount transaction for bill payment stub	2000-10	0.00	28,416.36
Transfer	2023-08-17			Funds Transfer - 2023 ACF Ag Scholarship (Ethan Glesbrecht)	1060-40	800.00	29,216.36
Transfer	2023-08-17			Funds Transfer - 2023 YIP Grant - Gardens on Tenth	1040-10	367.93	29,584.29
Transfer	2023-08-17			Funds Transfer - 8G2023 - Gardens on Tenth	1060-10	930.00	30,514.29

Altona Community Foundation Inc. General Ledger As of 15 September 2023

Туре	e Date Num Name Memo		8plit	Amount	Balance		
BIII Pmt -Cheque	2023-08-09		Regional Connections - GR	QuickBooks generated zero amount transaction for bill payment stub	2000-10	0.00	30,514.29
Transfer	2023-08-17			Funds Transfer - Returned Cheque #1095 from Regional Connectio	1035-10	(1,200.00)	29,314.29
Transfer	2023-08-29			Funds Transfer - YIP 2023 Grant Altona Girls Minor Softball	1040-10	300.00	29,614.29
Transfer	2023-09-06			Funds Transfer - FG2022 The Community Exchange	1060-10	851.92	30,466.21
BIII Pmt -Cheque	2023-06-26	1097	Altona & Area Family Resource Ce	878907518RR0001	2000-10	(198.00)	30,268.21
BIII Pmt -Cheque	2023-06-26	1098	Altona Community Action Network (108124645RT0001	2000-10	(1,408.36)	28,859.85
BIII Pmt -Cheque	2023-06-26	1099	Neubergthal Heritage Foundation I	883046971RR0001	2000-10	(18,080.00)	10,779.85
BIII Pmt -Cheque	2023-06-26	1100	Altona & Area Family Resource Ce	878907518RR0001	2000-10	(200.00)	10,579.85
BII Pmt-Cheque	2023-06-27	1101	Municipality of Rhineland - GR	107943201RT0001	2000-10	(150.00)	10,429.85
BIII Pmt -Cheque	2023-06-27	1102	Neubergthal Heritage Foundation I	883046971RR0001	2000-10	(180.00)	10,249.85
BII Pmt-Cheque	2023-08-03	1104	Altona Community Action Network (108124645RT0001	2000-10	(4,000.00)	6,249.85
BII Pmt-Cheque	2023-08-03	1105	Children's Rehabilitation Foundatio	10445 5811 RR0001	2000-10	(3,000,00)	3,249.85
BII Pmt-Cheque	2023-08-17	1106	Ethan Glesbrecht	2023 ACF - AG Scholarship - Ethan Glesbrecht	2000-10	(800.00)	2,449.85
BIII Pmt -Cheque	2023-08-17	1107	Gardens on Tenth - GR	118891928RR0001	2000-10	(367.93)	2,081.92
BIII Pmt -Cheque	2023-08-17	1108	Gardens on Tenth - GR	118891928RR0001	2000-10	(930.00)	1,151,92
BIII Pmt -Cheque	2023-08-29	1109	Altona Girls Minor Softball Assoc	108124645RP0001	2000-10	(300.00)	851.92
BIII Pmt -Cheque	2023-09-06	1110	The Community Exchange in Alton	873154074RR0001	2000-10	(851.92)	0.00
			to grant reciepients.)	STATE OF STA	2000 10	(1,200,00)	0.00
Total 1000-01 - Che	quing Grants (Che	ques issueo	to grant reciepients.)			(1,200.00)	0.00
		unt (To reco	ord operating expenses) - Other				23,644.77
Deposit	2023-06-23			Deposit	12000	18,080.00	41,724.77
Transfer	2023-06-27			Funds Transfer - F2022 Admin Service Fees	1085-10	32.62	41,757.39
Transfer	2023-06-27			Funds Transfer - F2022 Admin Service Fees	1080-10	16.45	41,773.84
Transfer	2023-06-27			Funds Transfer - F2022 Admin Service Fees	1035-10	106.98	41,880.82
Transfer	2023-06-27			Funds Transfer - NHF CSRF Grant 2023	1000-01	(18,080.00)	23,800.82
Transfer	2023-06-27			Funds Transfer - F2022 Admin Service Fees	1068-10	154.87	23,955.69
Transfer	2023-07-01			Funds Transfer - TWF June 30, 2023	1075-10	20,332.94	44,288.63
Transfer	2023-07-01			Funds Transfer - July Fund Transfer to TWF	1020-10	(20,332.94)	23,955.69
Deposit	2023-09-07			Deposit	-SPLIT-	5,557.34	29,513.03
BIII Pmt -Cheque	2023-06-26	Debit	Jennifer Derksen-V		20000	(153.31)	29,359.72
BIII Pmt -Cheque	2023-07-06	Debit	Keith Stoesz - V	WP Forms Pro - Reimbursement	20000	(542.99)	28,816.73
BIII Pmt -Cheque	2023-08-08	Debit	DG Inspired	Double Sided Postcards	20000	(220.86)	28,595.87
BII Pmt-Cheque	2023-07-01	Debit	Sheri Slemens - V	Monthly Bookkeeping Fee - June 2023	20000	(160.50)	28,435.37
BII Pmt-Cheque	2023-08-01	Debit	Sheri Slemens - V	Monthly Bookkeeping Fee - July 2023	20000	(160.50)	28,274.87
BII Pmt-Cheque	2023-08-19	Debit	Jennifer Derksen-V		20000	(782.38)	27,492,49
BIII Pmt -Cheque	2023-09-01	Debit	Sheri Siemens - V	Monthly Bookkeeping Fee - August 2023	20000	(160.50)	27,331,99
BIII Pmt -Cheque	2023-09-14	Debit	Homefield	Website Maintenence - August 2023-July 2024	20000	(945.00)	26.386.99
General Journal	2023-06-26	447		Service Charge - Etransfer	5010-00	(1.00)	26.385.99
General Journal	2023-07-06	448		Service Charge - Etransfer	5010-00	(1.00)	26,384.99
General Journal	2023-08-08	470		Service Charge - Etransfer	5010-00	(1.00)	26,383.99
General Journal	2023-08-30	471		Service Charge - Etransfer	5010-00	(1.00)	26.382.99
Cheque	2023-07-01	1103	The Winnipeg Foundation - V	June 30, 2023 Fund Transfer	1000-00	(20.332.94)	6.050.05
Cheque	2023-07-01	1103	The Winnipeg Foundation - V	June 30, 2023 Fund Transfer	1000-00	20,332.94	26,382.99
Total 1000-00 - Ope	rating Chequing A	ccount (To n	ecord operating expenses) - Other			2.738.22	26,382.99
			rd operating expenses)			1,538.22	26.382.99
				W 0		.,	
		r (Donation	ns recieved for investing in the Rosenfe		4000.00	445.55	1,579.48
Transfer	2023-06-27			Funds Transfer - F2022 Admin Service Fees	1000-00	(16.45)	1,563.03
General Journal	2023-06-30	451		Credit Interest	4100-30	0.13	1,563.16
General Journal	2023-07-31	459		Credit Interest	4100-30	0.13	1,563.29
General Journal	2023-08-31	472		Credit Interest	4100-30	0.13	1,563.42
atal 1080-10 - 00209 -(Savings for Invest	- RCF (Done	ations recieved for investing in the Rosent	eld Cemetery Fund)		(16.06)	1,563.42

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Altona Community Foundation Inc. General Ledger As of 15 September 2023

Transfer 2023-09-27 455 Credit Interest 4100-30 4100-3	Type	Date	Num	Name	Memo	8plit	Amount	Balance
Center Journal 2023-09-38 458 Credit hibrerst 4100-30 (148-95)	082-10 - 00210 - Intere	set Granting - RC	F (Interest earne	d for distribution on the Rosenfeld	Cemetery Fund)			150
Section Sect	Transfer	2023-06-27			Funds Transfer - RCF 2023 Annual Interest	1000-01	(150.00)	
Section Common	General Journal	2023-06-30	458		Credit Interest	4100-30	0.01	
Transfer 2023-06-27	otal 1062-10 - 00210 -	Interest Granting	-RCF (Interest ear	med for distribution on the Rosenfeld	Cemetery Fund)		(149.99)	(
Centeral Journal 2023-07-30 452 Credit Interest 410-50 0.08 55	085-10 - 00211-8aving	s for Invest - KW	/MF (Donations h	eld in savings for KWMF till invest	ed.)			972
General Journal 2023-07-31 460 Credit Interest 410-50 0.08 9.5	Transfer	2023-06-27			Funds Transfer - F2022 Admin Service Fees	1000-00	(32.62)	939
General Journal 2023-07-31 460 Credit Interest 410-50 0.08 9.5	General Journal	2023-06-30	452		Credit Interest	4100-50	0.08	93
Center Journal 2023-98-31 473 Credit hibrest 4100-50 0.08 51	General Journal		AED		Credit Interest	4100-60	0.08	93
1,50 10,40 10 11 10,40 10,								93
Transfer 2023-06-27	'otal 1085-10 · 00211-8	lavings for invest	- KWMF (Donation	s held in savings for KWMF till inves	ted.)		(32.38)	939
Transfer 2023-06-27	040-10 - YIP Savinos	(YIP Flow-throug	h account)					1.97
Transfer 2023-08-17					Funds Transfer - YIP 2023 Grant to AAFRC	1000-01	(200.00)	1,77
Transfer 2023-08-29 Funds Transfer \no \no \neg 2023-08-20 433 Interest on \no \neg \neg \neg \neg \neg \neg \neg \neg							,,	1.40
Comman 2023-09-30 483 Interest on YIP Fund 4100-60								1.10
Semeral Journal 2023-07-31 461 Interest on YIP Fund 4100-60 0.15 1,10			AER					
Semenal Journal 2023-09-31 474 Interest on YIP Fund 4100-60 0.13 1,18								
1,10 1040-10 - YP Savings (YP Flow-through account) (857.53) 1,10 1,1								
1.00 1.00					THE CASE OF THE TOTAL	4100 00		
Transfer 2023-06-26 Funds Transfer - 96.2022 for ACAN 1000-01 (1,408.36) 81,02 Transfer 2022-06-26 Funds Transfer - FG2022 for ACAN 1000-01 (198.00) 81,00 Transfer 2022-08-03 Funds Transfer - FG2022 ACAN 1000-01 (198.00) 77,03 Transfer 2022-08-03 Funds Transfer - FG2022 ACAN 1000-01 (3,000.00) 77,03 Transfer 2022-08-03 Funds Transfer - FG2022 ACAN 1000-01 (3,000.00) 77,03 Transfer 2022-08-04 Funds Transfer - FG2022 ACAN 1000-01 (3,000.00) 72,03 Transfer 2022-08-07 Funds Transfer - FG2022 ACAN 1000-01 (3,000.00) 73,13 Transfer 2022-08-09-06 Funds Transfer - FG2022 The Community Exchange 1000-01 (98.192) 72,22 General Journal 2023-08-30 450 Sentice Charge 5010-00 (4.00) 72,23 General Journal 2023-08-31 454 Credit Interest 4100-20 208.18 72,44 General Journal 2023-08-31 475 Credit Interest 4100-20 205.17 72,63 General Journal 2023-08-31 475 Credit Interest 4100-20 205.17 72,63 General Journal 2023-08-31 475 Credit Interest Service Charge 5010-00 (4.00) 72,53 folial 1060-10 - 00204 - Interest Granting - ACF (Interest recieved from Investments and used to fund grants.) (9,753.66) 72,91 Transfer - Transfer - Transfer Donation for CKMF from Sally Pappel 1035-10 (9,753.66) 72,91 Transfer - 2023-08-13 478 Credit Interest 4100-20 20,32 11 11 11 11 11 11 11 11 11 11 11 11 11		•					(007.53)	
Transfer 2023-06-36 Funds Transfer FG2002 to AAFRC 1000-01 (4,000.00)	180-10 - 00204 - Intere		F (Interest reciev	ed from investments and used to t				
Transfer 2023-08-03	Transfer	2023-06-26			Funds Transfer - 8G2022 for ACAN	1000-01	(1,408.36)	81,29
Transfer 2023-08-03	Transfer	2023-06-26			Funds Transfer - FG2022 to AAFRC	1000-01	(198.00)	81,05
Transfer 2023-09-17 Funds Transfer - 632023 - Gardens on Tenth 1000-01 (930.00) 73.11 Transfer 2023-09-06 Funds Transfer - FG2022 The Community Exchange 1000-01 (851.92) 72.21 General Journal 2023-06-30 450 Service Change 5010-00 (4.00) 72.21 General Journal 2023-07-31 454 Credit Interest 4100-20 208.18 72.41 General Journal 2023-07-31 462 Credit Interest 4100-20 209.27 72.91 General Journal 2023-08-31 475 Credit Interest 4100-20 209.27 72.91 General Journal 2023-08-31 475 Credit Interest 4100-20 209.27 72.91 deneral Journal 2023-08-31 476 Service Change 5010-00 (4.00) 72.93 distil 1060-10 - 00204 - Interest Granting - ACF (Interest recieved from Investments and used to fund grants.) 076-10 - 8 peolal Daily 8 avrings-ACF Transfer 2023-08-19 Funds Transfer - Transfer Donation for CKMF from Saily Pappel 1035-10 (100.00) 20.27 Transfer 2023-08-19 Funds Transfer - To issue fund transfer cheque to TWF 1000-00 (20.332.94) (6.00) General Journal 2023-08-30 449 Credit Interest 2023-08-31 478 Credit Interest 4100-20 20.332 General Journal 2023-08-31 478 Credit Interest 4100-20 20.332 General Journal 2023-08-31 478 Credit Interest 4100-20 20.33 Transfer 2023-08-31 478 Credit Interest 4100-20 20.33 Transfer 2023-08-31 478 Credit Interest 4100-20 0.38 Transfer 2023-08-31 481 Credit Interest 4100-20 0.09 1,14 General Journal 2023-08-31 481 Credit Interest 4100-20 0.09 1,14 General Journal 2023-08-31 481 Credit Interest 4100-20 0.10 1,14 General Journal 2023-08-31 481 Credit Interest 4100-20 0.10 1,14 General Journal 2023-08-31 481 Credit Interest 4100-20 0.10 1,14 General Journal 2023-08-31 481 Credit Interest 4100-20 0.10 1,14 General Journal 2023-08-31 481 Credit Interest 4100-20 0.10 1,14 General Journal 2023-08-31 481 Credit Interest 4100-20 0.10 1,14 General Journal 2023-08-31 481 Credit Interest 4100-20 0.10 1,14 General Journal 2023-08-31 481 Credit Interest 4100-20 0.10 1,14 General Journal 2023-08-31 481 Credit I	Transfer	2023-08-03			Funds Transfer - FG2022 ACAN	1000-01	(4,000.00)	77,09
Transfer 2023-09-06 Funds Transfer - FG2022 The Community Exchange 1000-01 (851.92) 72.21 General Journal 2023-06-30 450 Service Change 5010-00 (4.00) 72.21 General Journal 2023-06-30 454 Credit Interest 4100-20 208.18 72.42 General Journal 2023-07-31 462 Credit Interest 4100-20 225.17 72.61 General Journal 2023-08-31 475 Credit Interest 4100-20 209.27 72.93 General Journal 2023-08-31 476 Service Change 5010-00 (4.00) 72.95 Otal 1060-10 - 00204 - Interest Granting - ACF (Interest recieved from Investments and used to fund grants.) (9,753.66) 72.96 Otal 1060-10 - 00204 - Interest Granting - ACF (Interest recieved from Investments and used to fund grants.) (9,753.66) 72.96 Otal 1060-10 - 00204 - Interest Granting - ACF (Interest recieved from Investments and used to fund grants.) (9,753.66) 72.96 Otal 1060-10 - 00204 - Interest Granting - ACF (Interest recieved from Investments and used to fund grants.) (9,753.66) 72.96 Otal 1060-10 - 00204 - Interest Granting - ACF (Interest recieved from Investments and used to fund grants.) (9,753.66) 72.96 Otal 1060-10 - 00204 - Interest Granting - ACF (Interest recieved from Investments and used to fund grants.) (9,753.66) 72.96 Otal 1060-10 - 00204 - Interest Granting - ACF (Interest recieved from Investments and used to fund grants.) (9,753.66) 72.96 Otal 1060-10 - 00223-06-19 Transfer - Transfer - Transfer Donation for CKMF from Saily Pappel 1035-10 (100.00) 20.22 Transfer 2023-07-31 464 Credit Interest 1000-10 Transfer - Transfer Chapter to TWF 1000-00 (20,332.34) (100.00) 2023-06-30 449 Credit Interest 4100-20 20.00 11 11 11 11 11 11 11 11 11 11 11 11 1	Transfer	2023-08-03			Funds Transfer - 8G2023 Children'ts Rehabilitation Foundation	1000-01	(3,000.00)	74,05
General Journal 2023-06-30 450 Service Charge S010-00 (4.00) 72.24	Transfer	2023-08-17			Funds Transfer - 8G2023 - Gardens on Tenth	1000-01	(930.00)	73,12
General Journal 2023-06-30 450 Service Charge S010-00 (4.00) 72.24	Transfer	2023-09-06			Funds Transfer - FG2022 The Community Exchange	1000-01	(851.92)	72.27
General Journal 2023-05-30 454 Credit Interest 4100-20 208.18 72.4 General Journal 2023-07-31 452 Credit Interest 4100-20 205.17 72.6 General Journal 2023-08-31 475 Credit Interest 4100-20 205.17 72.9 General Journal 2023-08-31 476 Service Charge 5010-00 (4.00) 72.9 Obt 1000-10 - 00204 - Interest Granting - ACF (Interest recieved from Investments and used to fund grants.) (9,753.65) 72.9 Obt 1000-10 - 00204 - Interest Granting - ACF (Interest recieved from Investments and used to fund grants.) (9,753.65) 72.9 Obt 1000-10 - 00204 - Interest Granting - ACF (Interest recieved from Investments and used to fund grants.) (9,753.65) 72.9 Obt 1000-10 - 00204 - Interest Granting - ACF (Interest recieved from Investments and used to fund grants.) (9,753.65) 72.9 Obt 1000-10 - 00204 - Interest Granting - ACF (Interest recieved from Investments and used to fund grants.) (9,753.65) 72.9 Obt 1000-10 - 00204 - Interest Granting - ACF (Interest recieved from Investments and used to fund grants.) (9,753.65) 72.9 Obt 1000-10 - 00204 - Interest Granting - ACF (Interest recieved from Investments and used to fund grants.) (9,753.65) 72.9 Obt 1000-10 - 00204 - Interest Granting - ACF (Interest recieved from Investments and used to fund grants.) (9,753.65) 72.9 Obt 1000-10 - 00204 - Interest Granting - ACF (Interest recieved from Investments and used to fund grants.) (9,753.65) 72.9 Obt 1000-10 - 00204 - Interest Granting - ACF (Interest Granting - ACF (General Journal	2023-06-30	450		Service Charge	5010-00	(4.00)	72.26
General Journal 2023-07-31 452 Credit Interest 4100-20 225.17 72,61			454					72.47
General Journal 2023-08-31 475 Credit Interest 4100-20 209.27 72,96			452			4100-20		72.69
General Journal 2023-08-31 476 Service Charge S010-00 (4.00) 72,90								
Deposit 2023-07-21 Deposit 2023-07-21 Deposit Credit Interest Deposit Credit Interest Deposit Credit Interest Deposit Depo								72,90
20,27	abi 1060-10 - 00204 -		ACE (Interest rec	leved from investments and used to	•			
Transfer 2023-06-19 Funds Transfer - Transfer Donation for CKMF from Sally Pappel 1035-10 (100.00) 20.27 Transfer 2023-07-01 Funds Transfer - To Issue fund transfer cheque to TWF 1000-00 (20,332.94) (9 Deposit 2023-08-17 Deposit		•	700F (MILETESTICE	seven non-investments and used to	one grants.)		(3,733.00)	
Transfer 2023-07-01 Funds Transfer - To Issue fund transfer cheque to TWF 1000-00 (20,332.94) (6 Deposit 2023-09-17 Deposit 2023-09-17 Deposit - 8PLIT 132.90 Tenners Journal 2023-07-31 454 Credit Interest 4100-20 22.06 11 General Journal 2023-09-31 478 Credit Interest 4100-20 22.06 11 General Journal 2023-09-31 478 Credit Interest 4100-20 22.06 11 General Journal 2023-09-31 478 Credit Interest 4100-20 22.06 11 General Journal 2023-09-31 478 Credit Interest 4100-20 22.06 11 General Journal 2023-09-31 478 Credit Interest 4100-20 22.06 11 General Journal 2023-07-21 General Journal 2023-07-21 Deposit - 8PLIT 30.00 1,14 General Journal 2023-07-31 455 Credit Interest 4100-20 0.09 1,14 General Journal 2023-08-31 481 Credit Interest 4100-20 0.10 1,14 General Journal 2023-08-31 481 Credit Interest 4100-20 0.10 1,14 Credit Int								
Deposit 2023-08-17 Deposit 2023-08-17 Deposit 400-20 \$54.7 132.90								
General Journal 2023-06-30 449 Credit Interest 4100-20 56.47 11								(5
General Journal 2023-07-31 464 Credit Interest 4100-20 22.06 19								7
General Journal 2023-08-31 478 Credit Interest 4100-20 0.28 15								13
19 1075-10 - Special Daily Savings -ACF (20,221.23) 19 19 19 19 19 19 19 1	General Journal	2023-07-31	464		Credit Interest	4100-20	22.06	19
1,10	General Journal	2023-08-31	478		Credit Interest	4100-20	0.28	15
Deposit 2023-07-21 Deposit -6FLT 30,00 1,14	otal 1075-10 - Special	Daily Savings-AC	F				(20,221.23)	15
Deposit 2023-07-21 Deposit -6FLT 30,00 1,14	070-10 - 00208 - Savin	igs for InvestA0	CF (Donations rec	leved and held till invested.)				1,11
General Journal 2023-07-31 465 Credit Interest 4100-20 0.10 1,14	Deposit	2023-07-21		-	Deposit	-SPLIT-	30.00	1,14
General Journal 2023-07-31 465 Credit Interest 4100-20 0.10 1,14	General Journal	2023-06-30	456		Credit Interest	4100-20	0.09	1.14
General Journal 2023-08-31 481 Credit Interest 4100-20 0.10 1,14 obal 1070-10 - 00206 - Savings for InvestACF (Donations recieved and held till invested.) 30.29 1,14						7.00		1.14
obal 1070-10 - 00206 - Savings for investACF (Donations recieved and held till invested.) 30.29 1,14						7.00		1,14
	otal 1070-10 · 00206 -	Savings for invest	tACF (Donations	recieved and held till invested.)			30.29	1.14
135-10 - 00208 - Curtis Klassen Fund (Donations & Interest held to be granted in memory of Curtis Klassen) 7.2		•						

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Altona Community Foundation Inc. General Ledger As of 15 September 2023

Туре	Date	Num	Name	Memo	8plit	Amount	Balance
Transfer	2023-06-19			Funds Transfer - Transfer Donation for CKMF from Sally Pappel	1075-10	100.00	7,394.19
Transfer	2023-06-27			Funds Transfer - F2022 Admin Service Fees	1000-00	(106.98)	7,287.21
Transfer	2023-08-17			Funds Transfer - Returned Cheque #1095 from Regional Connectio	1000-01	1,200.00	8,487.21
General Journal	2023-06-30	457		Credit Interest	4100-40	0.60	8,487.81
General Journal	2023-07-31	466		Credit Interest	4100-40	0.62	8,488.43
General Journal	2023-08-31	482		Credit Interest	4100-40	0.67	8,489.10
	1052-10 - GIC - Non Redemable - RCF (Long term investments for the Rosenfeld Cemetry Fund) Total 1052-10 - GIC - Non Redemable - RCF (Long term investments for the Rosenfeld Cemetry Fund)						5,000.00 5,000.00
1055-10 - GIC - Non Red	demable - KWMF	(Long term in	nvestment for the Kendall Wiebe Men	norial Fund)			12,077.78
General Journal	2023-07-02	467		Credit Interest	4100-50	277.79	12,355.57
Total 1055-10 - GIC - Non Redemable - KWMF (Long term investment for the Kendall Wiebe Memorial Fund)					277.79	12,355.57	
1090-10 - GIC - Menno H Friesen						31,058.00	
TOTAL						(8,670.89)	1,724,866.86

Altona Community Foundation Inc. Balance Sheet

As of 15 September 2023

	16 Sep 23
ASSETS Current Assets	
Cheguing/Savings	
1020-70 · TWF - Richard Neufeld Fund (Richard Neufeld Memorial Fund)	30,000.00
1080-50 · TWF - Int for Granting - BMF (Bergfeld Mission Fund Interest)	2,174.06
1080-40 · TWF - Int for Granting - ASF (Ag Scholarship Fund Interest) 1020-80 · TWF - Neubergthal Heritage Fund (Neubergthal Heritage Foundation Fund)	1,012.88 5,425.31
1020-50 • TWF - Neubergular Heritage Fulls (Neubergular Heritage Fulls)	41,692.62
1020-40 · TWF - Ag Scholarchip Fund (Future Ag Leader Scholarchip Fund)	41,692.62
1020-10 · TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)	1,440,535.94
1088-10 - 00218 - Interect Granting - MF 1000-00 - Operating Chequing Account (To record operating expenses)	1,319.06 26,382.99
	20,502.55
1080-10 - 00209 -Savings for invest - RCF (Donations recieved for investing in the Rosenfeld Ce	1,563.42
1082-10 - 00210 - Interect Granting - RCF (Interect earned for distribution on the Rosenfeld Cem 1085-10 - 00211-Savings for Invest - KWMF (Donations held in savings for KWMF till Invested.)	0.01 939.86
1040-10 - YIP Savings (YIP Flow-through account)	1,105.32
1080-10 - 00204 - Interest Granting - ACF (Interest recieved from Investments and used to fund	72,904.78
1076-10 - Special Daily Savings-ACF 1070-10 - 00206 - Savings for investACF (Donations recieved and held till invested.)	155.24 1,149.07
1036-10 - 00208 - Curtis Klassen Fund (Donations & Interest held to be granted in memory of Cu	8,489,10
1062-10 - GIC - Non Redemable - RCF (Long term Investments for the Rosenfeld Cemetry Fund)	5,000.00
1066-10 · GIC · Non Redemable · KWMF (Long term investment for the Kendali Wiebe Memorial	12,355.57
1080-10 - GIC - Menno H Friegen	31,058.00
Total Chequing/Savings	1,724,955.85
Other Current Assets	
1210-10 - Accrued Interest Recievable	774.55
1200-00 - GST Refund from Federal Gov't (Total revenue received or earned from the federal go	274.85
Total Other Current Assets	1,049.40
Total Current Assets	1,726,005.25
TOTAL ASSETS	1,728,005.26
LIABILITIES & EQUITY	
Liabilities .	
Current Liabilities Accounts Payable	
20000 - Accounts Payable (Unpaid or unapplied vendor bills or credits)	8.19
2000-10 · Grants Payable (Grants promised to other organizations or individuals)	34,150.00
Total Accounts Payable	34,158.19
Other Current Liabilities	
2060-00 - Apol's Payable & Apprured Liab.	3,000.00
2550-00 · GST/HST Payable (Tax amounts collected on sales and paid on purchases, with the	36.38
Total Other Current Liabilities	3,036.38
Total Current Liabilities	37,194.57
Total Liabilities	37,194.57
Equity	
2083-00 - Ag Soholarchip Fund	45,317.99
2082-00 - Bergfeld Missions Fund 2081-00 - Neubergthal Heritage Fund	44,074.99 4.999.61
2010-20 - Income Retained for future dict	18,945.40
2020-40 - Curtis Klassen Memorial Fund	7,158.41
2030-00 - YIP Fund 2040-30 - Contributed Capital	-4,532.05 1,445,515.16
2080-00 - Rocenfeld Cemetary	6,627.62
2070-00 - Kendell Wiebe Memorial Fund	13,000.83
2080-00 - Menno F Friesen Memorial Fund	33,887.45
32000 - Retained Earnings (Undistributed earnings of the corporation) Net income	15,119.28 58,695.99
Total Eguity	1,688,810.68
TOTAL LIABILITIES & EQUITY	1,728,005,26
TOTAL DADILITIES & CASTIT	1,720,000.26

Altona Community Foundation Inc. Profit & Loss

1 October 2022 through 15 September 2023

	1 Oot '22 - 16 Sep 23	1 Oot '21 - 16 Sep 22
Ordinary Income/Expense		
Income		
43780 · Tax-Receipted Giffs (Total eligible amount of giffs received by the registered charity during the	3,039.97	0.00
4000-80 - Tax-Receipted Donations - NHF (Donations to Neubergthal Heritage Fund)	18,510.70	1,000.00
4400-00 · Admin Fees	7,613.77	0.00
4100-22 · Interest on Investments - ASF (Ag Scholarship Fund - Revenue from Investments in cash, se	7.88	0.00
4100-21 - Interect on invectments - BMC (Bergfeld Mennonite Church Fund - Revenue from invectment 4100-70 - Interect on invectments - MHF	12.06 1,130.37	0.00 1,107.89
4000-00 - Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered cha		
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 o	50,307.18	21,781.65
Total 4000-00 - Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registers	89,637.18	50,786.65
4000-06 - Tax Receipted Donation - Op (Donations designated for operating) 4000-08 - Earl Diok Golf Tournament	5,657.34	4,910.00
Total 4000-06 - Tax Receipted Donation - Op (Donations designated for operating)	5,657.34	4.910.00
		300.00
4000-10 · Tax Receipted Donations - RCF (Donations recieved for the Rosenfeld Cemetery Fund) 4000-30 · Tax-receipted Donation - MennoF	0.00	300.00 500.00
4000-30 • Tax-receipted Donations - CKMF (Donations to the Curtis Klassen Fund)	8.697.24	9.948.00
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	641.00 2.333.79	615.00 19.309.22
4100-20 · Interest on Investments - ACF (Revenue from Investments in cash, securities, and property)		
4100-30 · Interect on Invectment - RCF (Income earned on Invectments for Rosenfeld Cemetery Fund) 4100-40 · Interect - Curitis Klassen Fund (Interect Eraned on Curitis Klassen Fund)	151.44 4.51	151.26 5.16
4100-60 - Interest - Curus Risseen Fund (Interest earned on Curus Risseen Fund) 4100-60 - Interest on Investment - KWFund (Interest earned on Investments an for the Kendall Wiebe M	4.61 278.66	272.45
4100-80 - Interest on YIP Fund	0.72	0.56
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	158,002.50	105,871.58
Gross Profit	158.002.50	106.871.58
	130,002.30	100,071.30
Expense 8060-00 - Fundraising Event Expenses (Expenses incurred for fundraising events)	3.039.97	0.00
5000-23 - Grants Paid - NHF (Neubergthal Heritage Fund)	180.00	0.00
6000-22 - Grants Paid - ASF (Ag Soholarship Fund)	2.400.00	0.00
6010-23 - Bank Service Charges - NHF (Service charged on the Neubergthal Heritage fund account.)	25.00	0.00
5010-21 - Bank Service Charges - BCF (Service charged on the Bergfeld Church fund account.)	220.37	0.00
5010-22 - Bank Service Charges - ASF (Service charged on the Ag Scholarship fund account.)	220.37	0.00
5000-70 - Grants Paid - MF	2,226,58	0.00
5000-00 - Advertising and Promotion (Advertising, marketing, graphic design, and other promotional e	4,506.00	3.133.00
5010-00 - Bank Service Charges - ACF (Bank account service fees, bad check charges and other bank	7,183.59	23.25
5000-20 - Grants Paid - ACF (Program-related awards, grants, benefits, individual assistance)	61,655,28	54.040.15
6000-30 - Grants Paid - CKMF (Grants paid on behalf of Curtis Klassen MemorialFund)	4,825.00	3,250.00
5000-40 - Grants Paid - RCF (Funds paid from the Rosenfeld Cemetery Fund Account.)	300.05	0.00
5000-80 - Grants Paid - YIP	1.567.93	1,700.00
6110-00 - GST Paid (GST Paid on Purchases)	274.84	0.00
5070-00 - Meeting Expenses (Expenses related to board meetings, Lunch etc.)	670.45	358.47
5080-00 · Membership Fees & Dues	1,263.32	728.49
5090-00 - Office Supplies (Office supplies expense)	414.05	636.26
6030-00 - Postage	74.52	0.00
88700 - Professional Fees (Payments to Accountants for services rendered)	5,424.90	4,140.90
6120-00 - Salary / Contract Labour (Payroll expenses)	1,220.00	1,461.37
5040-00 - Website Maintenence (Updates and redesign of Website)	900.00	3,873.81
88800 - Unoategortzed Expenses (Expenses not oategortzed elsewhere)	714.29	-40.00
Total Expense	99,306.51	73,305.70
Net Ordinary Income	58,695.99	33,565.88
Net Income	68,696.99	33,686.88

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Altona Community Foundation Inc. A/P Aging Summary As of 15 September 2023

	Current	1-90	91 - 180	181 - 270	271 - 360	> 360	TOTAL
Altona & Area Family Resource Center - GR	0.00	0.00	1,125.00	0.00	0.00	0.00	1,125.00
Altona Curling Club - GR	0.00	0.00	500.00	0.00	2,000.00	0.00	2,500.00
Altona Minor Baseball - GR	0.00	0.00	6,375.00	0.00	0.00	0.00	6,375.00
Gallery In the Park - GR	0.00	0.00	0.00	0.00	6,450.00	0.00	6,450.00
Jennifer Derksen-V	0.00	8.19	0.00	0.00	0.00	0.00	8.19
Katle Cares - GR	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
Kiddle Sunshine Center - GR	0.00	0.00	9,250.00	0.00	0.00	0.00	9,250.00
Shock Trauma Air Rescue Service(STARS)-GR	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Trans Canada Trali - GR	0.00	0.00	5,250.00	0.00	0.00	0.00	5,250.00
TOTAL	0.00	8.19	25,700.00	0.00	8,450.00	0.00	34,158.19