



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

CARRIED.

4. 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 pro-rate 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 AI.

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

Accrual Basis

Altona Community Foundation Inc.
General Ledger
 As of 15 September 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
1060-60 - TWF - Int for Granting - NHF (Neubergthal Heritage Fund Interest)							180.00
Transfer	2023-06-27			Funds Transfer - NHF 2022 Annual Interest	1000-01 ...	(180.00)	0.00
Total 1060-60 - TWF - Int for Granting - NHF (Neubergthal Heritage Fund Interest)						(180.00)	0.00
1060-60 - TWF - Int for Granting - BMF (Bergfeld Mission 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 1060-60 - TWF - Int for Granting - BMF (Bergfeld Mission Fund Interest)						12.06	2,174.06
1060-40 - TWF - Int for Granting - ASF (Ag Scholarship Fund Interest)							1,805.00
Transfer	2023-08-17			Funds Transfer - 2023 ACF Ag Scholarship (Ethan Giesbrecht)	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 - Int for Granting - ASF (Ag Scholarship Fund Interest)						(792.12)	1,012.88
1020-60 - TWF - Neubergthal Heritage Fund (Neubergthal Heritage Foundation Fund)							5,425.31
Total 1020-60 - TWF - Neubergthal Heritage Fund (Neubergthal Heritage Foundation Fund)							5,425.31
1020-50 - TWF - Bergfeld Missions Fund (Bergfeld Mennonite Church Missions Fund)							41,692.62
Total 1020-50 - 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
Total 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
Transfer	2023-07-01			Funds Transfer - July Fund Transfer to TWF	1000-00 ...	20,332.94	1,440,435.94
Deposit	2023-09-08			Deposit	-SPLIT-	100.00	1,440,535.94
Total 1020-10 - TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)						20,432.94	1,440,535.94
1068-10 - 00216 - Interest Granting - MF							1,463.19
Transfer	2023-06-27			Funds Transfer - F2022 Admin Service Fees	1000-00 ...	(154.87)	1,308.32
General Journal	2023-06-30	455		Credit Interest	4100-70 ...	3.36	1,311.68
General Journal	2023-07-31	463		Credit Interest	4100-70 ...	3.64	1,315.32
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
1000-00 - Operating Chequing Account (To record operating expenses)							24,844.77
1000-01 - Chequing Grants (Cheques issued to grant recipients.)							1,200.00
Transfer	2023-06-26			Funds Transfer - SG2022 for ACAN	1060-10 ...	1,408.36	2,608.36
Transfer	2023-06-26			Funds Transfer - FG2022 to AAFRC	1060-10 ...	198.00	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 CSRFB 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 - SG2023 Children's Rehabilitation Foundation	1060-10 ...	3,000.00	28,416.36
Bill Pmt - Cheque	2023-08-17		Genesis 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 Giesbrecht)	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 - SG2023 - Gardens on Tenth	1060-10 ...	930.00	30,514.29

10:37 AM

2023-08-16

Annual Basis

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

Table with columns: Type, Date, Num, Name, Memo, Split, Amount, Balance. Contains detailed ledger entries for various transactions including cheques, transfers, and deposits, with sub-totals for different categories like 'Operating Chequing Account' and 'Savings for Invest'.

10:37 AM

2023-08-16

Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance	
1062-10 - 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)								
Transfer	2023-06-27			Funds Transfer - RCF 2023 Annual Interest	1000-01 ...	(150.00)	0.00	
General Journal	2023-06-30	458		Credit Interest	4100-30 ...	0.01	0.01	
Total 1062-10 - 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)							(149.99)	0.01
1085-10 - 00211-Savings for Invest - KWMF (Donations held in savings for KWMF till invested.)								
Transfer	2023-06-27			Funds Transfer - F2022 Admin Service Fees	1000-00 ...	(32.62)	972.24	
General Journal	2023-06-30	452		Credit Interest	4100-50 ...	0.08	939.62	
General Journal	2023-07-31	460		Credit Interest	4100-50 ...	0.08	939.78	
General Journal	2023-08-31	473		Credit Interest	4100-50 ...	0.08	939.86	
Total 1085-10 - 00211-Savings for Invest - KWMF (Donations held in savings for KWMF till invested.)							(32.38)	939.86
1040-10 - YIP Savings (YIP Flow-through account)								
Transfer	2023-06-27			Funds Transfer - YIP 2023 Grant to AAFRC	1000-01 ...	(200.00)	1,972.85	
Transfer	2023-08-17			Funds Transfer - 2023 YIP Grant - Gardens on Tenth	1000-01 ...	(367.93)	1,404.92	
Transfer	2023-08-29			Funds Transfer - YIP 2023 Grant Altona Girls Minor Softball	1000-01 ...	(300.00)	1,104.92	
General Journal	2023-06-30	453		Interest on YIP Fund	4100-60 ...	0.12	1,105.04	
General Journal	2023-07-31	461		Interest on YIP Fund	4100-60 ...	0.15	1,105.19	
General Journal	2023-08-31	474		Interest on YIP Fund	4100-60 ...	0.13	1,105.32	
Total 1040-10 - YIP Savings (YIP Flow-through account)							(867.53)	1,105.32
1060-10 - 00204 - Interest Granting - ACF (Interest received from investments and used to fund grants.)								
Transfer	2023-06-26			Funds Transfer - SG2022 for ACAN	1000-01 ...	(1,408.36)	82,658.44	
Transfer	2023-06-26			Funds Transfer - FG2022 to AAFRC	1000-01 ...	(198.00)	81,250.08	
Transfer	2023-08-03			Funds Transfer - FG2022 ACAN	1000-01 ...	(4,000.00)	77,052.08	
Transfer	2023-08-03			Funds Transfer - SG2023 Children's Rehabilitation Foundation	1000-01 ...	(3,000.00)	74,052.08	
Transfer	2023-08-17			Funds Transfer - SG2023 - Gardens on Tenth	1000-01 ...	(930.00)	73,122.08	
Transfer	2023-09-06			Funds Transfer - FG2022 The Community Exchange	1000-01 ...	(851.92)	72,270.16	
General Journal	2023-06-30	450		Service Charge	5010-00 ...	(4.00)	72,266.16	
General Journal	2023-06-30	454		Credit Interest	4100-20 ...	208.18	72,474.34	
General Journal	2023-07-31	462		Credit Interest	4100-20 ...	225.17	72,699.51	
General Journal	2023-08-31	475		Credit Interest	4100-20 ...	209.27	72,908.78	
General Journal	2023-08-31	476		Service Charge	5010-00 ...	(4.00)	72,904.78	
Total 1060-10 - 00204 - Interest Granting - ACF (Interest received from investments and used to fund grants.)							(9,753.66)	72,904.78
1075-10 - Special Daily Savings-ACF								
Transfer	2023-06-19			Funds Transfer - Transfer Donation for CKMF from Sally Pappel	1035-10 ...	(100.00)	20,376.47	
Transfer	2023-07-01			Funds Transfer - To issue fund transfer cheque to TWF	1000-00 ...	(20,332.94)	(56.47)	
Deposit	2023-08-17			Deposit	-SPLIT-	132.90	76.43	
General Journal	2023-06-30	449		Credit Interest	4100-20 ...	56.47	132.90	
General Journal	2023-07-31	464		Credit Interest	4100-20 ...	22.06	154.96	
General Journal	2023-08-31	478		Credit Interest	4100-20 ...	0.28	155.24	
Total 1075-10 - Special Daily Savings-ACF							(20,221.23)	155.24
1070-10 - 00208 - Savings for Invest-ACF (Donations received and held till invested.)								
Deposit	2023-07-21			Deposit	-SPLIT-	30.00	1,118.78	
General Journal	2023-06-30	456		Credit Interest	4100-20 ...	0.09	1,148.78	
General Journal	2023-07-31	465		Credit Interest	4100-20 ...	0.10	1,148.97	
General Journal	2023-08-31	481		Credit Interest	4100-20 ...	0.10	1,149.07	
Total 1070-10 - 00208 - Savings for Invest-ACF (Donations received and held till invested.)							30.29	1,149.07
1035-10 - 00208 - Curtis Klassen Fund (Donations & Interest held to be granted in memory of Curtis Klassen)								
								7,294.19

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2023-08-16

Accrual Basis

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

Type	Date	Num	Name	Memo	Split	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
Total 1035-10 - 00208 - Curtis Klassen Fund (Donations & Interest held to be granted in memory of Curtis Klassen)						1,194.91	8,489.10
1062-10 - GIC - Non Redemable - RCF (Long term Investments for the Rosenfeld Cemetery Fund)							5,000.00
Total 1052-10 - GIC - Non Redemable - RCF (Long term Investments for the Rosenfeld Cemetery Fund)							5,000.00
1066-10 - GIC - Non Redemable - KWWMF (Long term Investment for the Kendall Wiebe Memorial 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 - KWWMF (Long term Investment for the Kendall Wiebe Memorial Fund)						277.79	12,355.57
1090-10 - GIC - Menno H Friesen							31,058.00
TOTAL						(8,870.88)	1,724,866.86

Altona Community Foundation Inc.
Balance Sheet
As of 15 September 2023

	<u>15 Sep 23</u>
ASSETS	
Current Assets	
Chequing/Savings	
1020-70 - TWF - Richard Neufeld Fund (Richard Neufeld Memorial Fund)	30,000.00
1080-60 - TWF - Int for Granting - BMF (Bergfeld Mission Fund Interest)	2,174.06
1080-40 - TWF - Int for Granting - ASF (Ag Scholarship Fund Interest)	1,012.88
1020-80 - TWF - Neuberghal Heritage Fund (Neuberghal Heritage Foundation Fund)	5,425.31
1020-50 - 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)	1,440,535.94
1088-10 - 00218 - Interest Granting - MF	1,319.06
1000-00 - Operating Chequing Account (To record operating expenses)	26,382.99
1080-10 - 00208 - Savings for Invest - RCF (Donations received for investing in the Rosenfeld Ce...	1,563.42
1082-10 - 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cem...	0.01
1085-10 - 00211-Savings for Invest - KWMF (Donations held in savings for KWMF till invested.)	939.86
1040-10 - YIP Savings (YIP Flow-through account)	1,105.32
1080-10 - 00204 - Interest Granting - ACF (Interest received from investments and used to fund ...	72,904.78
1075-10 - Special Daily Savings-ACF	155.24
1070-10 - 00208 - Savings for Invest-ACF (Donations received and held till invested.)	1,149.07
1085-10 - 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 Cemetery Fund)	5,000.00
1065-10 - GIC - Non Redemable - KWMF (Long term investment for the Kendall Wiebe Memorial ...	12,355.57
1080-10 - GIC - Menno H Friesen	31,058.00
Total Chequing/Savings	<u>1,724,955.85</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 federal go...	274.85
Total Other Current Assets	<u>1,049.40</u>
Total Current Assets	<u>1,726,005.25</u>
TOTAL ASSETS	<u>1,728,005.25</u>
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	<u>34,158.19</u>
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, with the...	36.38
Total Other Current Liabilities	<u>3,036.38</u>
Total Current Liabilities	<u>37,194.57</u>
Total Liabilities	<u>37,194.57</u>
Equity	
2083-00 - Ag Scholarship Fund	45,317.99
2082-00 - Bergfeld Missions Fund	44,074.99
2081-00 - Neuberghal Heritage Fund	4,999.51
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
2080-00 - 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	<u>58,695.99</u>
Total Equity	<u>1,688,810.68</u>
TOTAL LIABILITIES & EQUITY	<u>1,728,005.25</u>

10:34 AM
16-08-23
Acorral Basis

Altona Community Foundation Inc.
Profit & Loss
1 October 2022 through 15 September 2023

	1 Oct '22 - 16 Sep 23	1 Oct '21 - 16 Sep 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 Neuberghal 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 - Interest on Investments - BMC (Bergfeld Mennonite Church Fund - Revenue from Investment...	12.06	0.00
4100-70 - Interest on Investments - MHF	1,130.37	1,107.89
4000-00 - Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered oha...		
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
4000-10 - Tax Receipted Donations - RCF (Donations received for the Rosenfeld Cemetery Fund)	0.00	300.00
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	9,948.00
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	615.00
4100-20 - Interest on Investments - ACF (Revenue from investments in cash, securities, and property)	2,333.79	19,309.22
4100-30 - Interest on Investment - RCF (Income earned on Investments for Rosenfeld Cemetery Fund)	151.44	151.26
4100-40 - Interest - Curtis Klassen Fund (Interest Earned on Curtis Klassen Fund)	4.61	5.16
4100-50 - Interest on Investment - KWFund (Interest earned on Investments an for the Kendall Wiebe M...	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	106,871.58
Gross Profit	158,002.50	106,871.58
Expense		
8050-00 - Fundraising Event Expenses (Expenses incurred for fundraising events)	3,039.97	0.00
5000-23 - Grants Paid - NHF (Neuberghal Heritage Fund)	180.00	0.00
5000-22 - Grants Paid - ASF (Ag Scholarship Fund)	2,400.00	0.00
5010-23 - Bank Service Charges - NHF (Service charged on the Neuberghal 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 a...	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
5000-30 - Grants Paid - CKMF (Grants paid on behalf of Curtis Klassen Memorial Fund)	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
5110-00 - 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	636.25
5030-00 - Postage	74.52	0.00
98700 - Professional Fees (Payments to Accountants for services rendered)	5,424.90	4,140.80
5120-00 - Salary / Contract Labour (Payroll expenses)	1,220.00	1,461.37
5040-00 - Website Maintenance (Updates and redesign of Website)	900.00	3,873.81
88800 - Uncategorized Expenses (Expenses not categorized elsewhere)	714.29	-40.00
Total Expense	99,306.51	73,305.70
Net Ordinary Income	58,695.99	33,565.88
Net Income	58,695.99	33,565.88

10:38 AM
15-09-23

Altona Community Foundation Inc.
A/P Aging Summary
As of 15 September 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	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
Katie Caree - 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 Trail - 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