



# Altona Community Foundation

## Minutes

October 18

Minutes of the Altona Community Foundation (ACF) Board of Directors meeting held on Wednesday, October 18, 2023.

Present were: president, Haydon Friesen; treasurer, Angus Klassen; Vic Loewen; Al Friesen; Cheryl Dueck; Shauna Giesbrecht; Leanne Braun and Ralph Hamm. Regrets: Jonathan Toews.

1. Call to Order

Haydon Friesen called the meeting to order.

2. Review of the Agenda

**MOTION: Vic Loewen - moved – Shauna Giesbrecht – 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 September 20, 2023 are adopted as circulated.

**CARRIED.**

4. Welcome New Board Members/Reorganize Committees

- The ACF welcomed Leanne Braun and Ralph Hamm to the board.
- The new sub committees for 2023-2024 are: public relations: Al and Jonathan; granting: Cheryl, Vic and Shauna; and asset development: Angus, Leanne and Ralph.
- Board needs to define the roles and responsibilities of each committee.
- Cheryl suggested an orientation for new board members that could take place over a lunch hour.

5. Conflict of Interest Policy

- Board reviewed and updated the conflict-of-interest policy.

6. Financial

- The following cheques/payments were issued: 2023SG KSC, \$4,250; 2023SG STARS, \$2,000 and Oakview Golf Course, \$3,000.
- E-transfer payment was made to Jenn, \$346.37 – lunch, letterhead, postage and Google Workspace.
- A cheque was issued to The Winnipeg Foundation for \$31,787.50 for the Richard Neufeld Legacy Fund.
- Waiting for TWF fund statement for September to close the month.
- Angus presented the attached financial reports to the board prior to the meeting.

**MOTION: Angus Klassen – moved – Ralph Hamm – seconded – THAT** the attached financial reports are approved as presented.

**CARRIED.**

7. Youth in Philanthropy

- Looking for a new ACF board rep for YIP.

8. 24 Hour Giving Challenge

- PR looking after advertising.
- Confirm we can drop off cheques at Access CU that week.
- Email donors.
- Leanne to talk to the grocery stores about possible exposure that week.

9. Granting Committee
  - Two grant applications are in already.
10. Public Relations Committee
  - Working an advertorial in The Voice.
  - Planning the 2024 budget.
11. Asset Development
  - No new business.
  - Jenn to send committee members all of our fund agreements.
12. Richard Neufeld Legacy Fund
  - Cheque was sent to The Winnipeg Foundation to start the fund - \$31,787.50, this included the original donor investment, interest accrued and a separate donor donation to the fund.
13. CFC – Community Service Recovery Fund
  - No new report.
14. Menno H. Friesen Fund
  - Correction from last months' minutes – there is \$1,953 to disperse.
15. New Business
  - Received an invitation to submit an expression of interest in the Kia Communities in Motion program. Board discussed and at this point will decline.
16. Next Meeting Date
  - Wednesday November 8, 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, November 8, 12 noon.  
**CARRIED.**

Haydon Friesen, president  
Altona Community Foundation

3:41 PM

2023-10-16

Annual Basis

**Altona Community Foundation Inc.**  
**Balance Sheet Prev Year Comparison**  
**As of 30 September 2023**

	30 Sep 23	30 Sep 22
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Chequing/Savings</b>		
1020-70 - TWF-Rlohard Neufeld Legacy Fund (Rlohard Neufeld Memorial Fund)	31,787.50	
1060-60 - TWF - Int for Granting - BMF (Bergfeld Mission Fund Interest)	2,180.05	
1060-40 - TWF - Int for Granting - ASF (Ag Scholarship Fund Interest)	1,015.66	1,243.00
1020-80 - TWF - Neuberghal Heritage Fund (Neuberghal Heritage Foundation Fund)	5,425.31	4,999.61
1020-60 - TWF - Bergfeld Missions Fund (Bergfeld Mennonite Church Missions Fund)	41,692.62	44,074.99
1020-40 - TWF - Ag Scholarship Fund (Future Ag Leader Scholarship Fund)	41,692.62	44,074.99
1020-10 - TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)	1,440,535.94	1,429,606.90
1068-10 - 00216 - Interest Granting - MF	1,953.96	2,720.98
1000-00 - Operating Chequing Account (To record operating expenses)	24,248.12	11,821.67
1080-10 - 00208 - Savings for Invest - RCF (Donations received for investing in the Rosenfeld Cemeter...	1,553.55	1,578.45
1082-10 - 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery ...	0.01	150.04
1086-10 - 00211 - Savings for Invest - KWMF (Donations held in savings for KWMF till invested.)	939.94	971.61
1040-10 - YIP Savings (YIP Flow-through account)	1,105.41	872.53
1090-10 - 00204 - Interest Granting - ACF (Interest received from investments and used to fund grants.)	65,834.30	79,135.18
1075-10 - Special Daily Savings-ACF	155.72	4,934.36
1070-10 - 00208 - Savings for Invest-ACF (Donations received and held till invested.)	1,149.16	1,028.07
1056-10 - 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis ...	8,489.80	4,719.23
1062-10 - GIC - Non Redemable - RCF (Long term investments for the Rosenfeld Cemetery Fund)	5,000.00	5,000.00
1065-10 - GIC - Non Redemable - KWMF (Long term investment for the Kendall Wiebe Memorial Fund)	12,355.57	12,077.78
1080-10 - GIC - Menno H Friesen	31,058.00	31,058.00
<b>Total Chequing/Savings</b>	<b>1,719,183.24</b>	<b>1,680,067.39</b>
<b>Other Current Assets</b>		
1210-10 - Accrued Interest Receivable	774.65	774.65
1200-00 - GST Refund from Federal Gov't (Total revenue received or earned from the federal govern...	274.65	274.65
12000 - Undeposited Funds (Funds received, but not yet deposited to a bank account)	10.00	167.90
<b>Total Other Current Assets</b>	<b>1,059.40</b>	<b>1,217.30</b>
<b>Total Current Assets</b>	<b>1,720,242.64</b>	<b>1,681,284.69</b>
<b>TOTAL ASSETS</b>	<b>1,720,242.64</b>	<b>1,681,284.69</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2000-10 - Grants Payable (Grants promised to other organizations or individuals)	27,900.00	48,170.00
<b>Total Accounts Payable</b>	<b>27,900.00</b>	<b>48,170.00</b>
<b>Other Current Liabilities</b>		
2060-00 - Acof's Payable & Accrued Liab.	3,000.00	3,000.00
2660-00 - GST/HST Payable (Tax amounts collected on sales and paid on purchases, with the bal...	21.28	
<b>Total Other Current Liabilities</b>	<b>3,021.28</b>	<b>3,000.00</b>
<b>Total Current Liabilities</b>	<b>30,921.28</b>	<b>51,170.00</b>
<b>Total Liabilities</b>	<b>30,921.28</b>	<b>51,170.00</b>
<b>Equity</b>		
2083-00 - Ag Scholarship Fund	45,317.99	45,317.99
2082-00 - Bergfeld Missions Fund	44,074.99	44,074.99
2081-00 - Neuberghal Heritage Fund	4,999.61	4,999.61
2010-20 - Income Retained for future dist	18,945.40	18,945.40
2020-40 - Curtis Klassen Memorial Fund	7,158.41	7,158.41
2030-00 - YIP Fund	(4,532.05)	(4,532.05)
2040-30 - Contributed Capital	1,445,515.16	1,445,515.16
2080-00 - Rosenfeld Cemetery	6,627.62	6,627.62
2070-00 - Kendall Wiebe Memorial Fund	13,000.83	13,000.83
2080-00 - Menno F Friesen Memorial Fund	33,887.45	33,887.45
32000 - Retained Earnings (Undistributed earnings of the corporation)	15,119.28	161,798.21
Net Income	59,206.67	(146,678.93)
<b>Total Equity</b>	<b>1,689,321.36</b>	<b>1,630,114.69</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,720,242.64</b>	<b>1,681,284.69</b>

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2023-10-18

Accrual Basis

**Altona Community Foundation Inc.**  
**General Ledger**  
**As of 16 October 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
1020-70 - TWF-Richard Neufeld Legacy Fund (Richard Neufeld Memorial Fund)							0.00
Transfer	2023-09-29			Funds Transf...	1000-00 - Ope...	31,787.50	31,787.50
Total 1020-70 - TWF-Richard Neufeld Legacy Fund (Richard Neufeld Memorial Fund)						31,787.50	31,787.50
1060-60 - TWF - Int for Granting - BMF (Bergfeld Mission Fund Interest)							2,174.06
General Journal	2023-09-30	491		Credit Interest	4100-21 - Inte...	5.99	2,180.05
Total 1060-60 - TWF - Int for Granting - BMF (Bergfeld Mission Fund Interest)						5.99	2,180.05
1060-40 - TWF - Int for Granting - ASF (Ag Scholarship Fund Interest)							1,012.88
General Journal	2023-09-30	490		Credit Interest	4100-22 - Inte...	2.78	1,015.66
Total 1060-40 - TWF - Int for Granting - ASF (Ag Scholarship Fund Interest)						2.78	1,015.66
1020-80 - TWF - Neuberghal Heritage Fund (Neuberghal Heritage Foundation Fund)							5,425.31
Total 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
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)							1,440,535.94
Total 1020-10 - TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)							1,440,535.94
1068-10 - 00218 - Interest Granting - MF							1,319.06
Transfer	2023-09-22			Funds Transf...	1090-10 - GIC...	631.27	1,950.33
General Journal	2023-09-30	488		Credit Interest	4100-70 - Inte...	3.63	1,953.96
Total 1068-10 - 00218 - Interest Granting - MF						634.90	1,953.96
1000-00 - Operating Chequing Account (To record operating expenses)							56,382.99
1000-01 - Chequing Grants (Cheques issued to grant recipients.)							0.00
Transfer	2023-09-26			Funds Transf...	1060-10 - 002...	4,250.00	4,250.00
Transfer	2023-09-26			Funds Transf...	1060-10 - 002...	2,000.00	6,250.00
Transfer	2023-10-10			Funds Transf...	1060-10 - 002...	3,000.00	9,250.00
Bill Pmt - Cheque	2023-09-26	1111	Kiddle Sunshine Center - GR	102830320R...	2000-10 - Gra...	(4,250.00)	5,000.00
Bill Pmt - Cheque	2023-09-26	1112	Shock Trauma Air Rescue Serv...	818459521R...	2000-10 - Gra...	(2,000.00)	3,000.00
Bill Pmt - Cheque	2023-10-10	1114	Oakview Golf Club Inc. - GR	103966065R...	2000-10 - Gra...	(3,000.00)	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							56,382.99
Transfer	2023-10-10			Funds Transf...	1060-10 - 002...	(3,000.00)	53,382.99
Transfer	2023-10-10			Funds Transf...	1075-10 - Spe...	(2,657.00)	50,725.99
Transfer	2023-09-29			Funds Transf...	1020-70 - TW...	(31,787.50)	18,938.49
Bill Pmt - Cheque	2023-09-21	Debit	Jennifer Derksen - V	20000 - Accou...		(346.37)	18,592.12
Bill Pmt - Cheque	2023-10-01	Debit	Sheri Siemens - V	Monthly Book...	20000 - Accou...	(160.50)	18,431.62
General Journal	2023-09-22	483		Service Char...	5010-00 - Ban...	(1.00)	18,430.62
Cheque	2023-09-29	1113	The Winnipeg Foundation - V	Richard Neuf...	1000-00 - Ope...	(31,787.50)	(13,356.88)
Cheque	2023-09-29	1113	The Winnipeg Foundation - V	Richard Neuf...	1000-00 - Ope...	31,787.50	18,430.62
Total 1000-00 - Operating Chequing Account (To record operating expenses) - Other						(37,952.37)	18,430.62
Total 1000-00 - Operating Chequing Account (To record operating expenses)						(37,952.37)	18,430.62
1080-10 - 00209 - Savings for Invest - RCF (Donations received for investing in the Rosenfeld Cemetery Fund)							1,563.42
General Journal	2023-09-30	484		Credit Interest	4100-30 - Inte...	0.13	1,563.55
Total 1080-10 - 00209 - Savings for Invest - RCF (Donations received for investing in the Rosenfeld Cemetery Fund)						0.13	1,563.55
1082-10 - 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)							0.01
Total 1082-10 - 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)							0.01
1086-10 - 00211 - Savings for Invest - KWMF (Donations held in savings for KWMF III Invested.)							939.86
General Journal	2023-09-30	485		Credit Interest	4100-50 - Inte...	0.08	939.94
Total 1086-10 - 00211 - Savings for Invest - KWMF (Donations held in savings for KWMF III Invested.)						0.08	939.94
1040-10 - YIP Savings (YIP Flow-through account)							1,105.32
General Journal	2023-09-30	486		Interest on YI...	4100-60 - Inte...	0.09	1,105.41
Total 1040-10 - YIP Savings (YIP Flow-through account)						0.09	1,105.41

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2023-10-18

Accrual Basis

**Altona Community Foundation Inc.**  
**General Ledger**  
**As of 16 October 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>1060-10 - 00204 - Interest Granting - ACF (Interest received from investments and used to fund grants.)</b>							
Transfer	2023-09-26			Funds Transf...	1000-01 - Che...	(4,250.00)	72,904.78
Transfer	2023-09-26			Funds Transf...	1000-01 - Che...	(2,000.00)	68,654.78
Transfer	2023-10-10			Funds Transf...	1000-00 - Ope...	3,000.00	69,654.78
Transfer	2023-10-10			Funds Transf...	1000-01 - Che...	(3,000.00)	66,654.78
General Journal	2023-09-30	487		Credit Interest	4100-20 - Inte...	183.52	66,838.30
General Journal	2023-09-30	495		Service Char...	5010-00 - Ban...	(4.00)	66,834.30
<b>Total 1060-10 - 00204 - Interest Granting - ACF (Interest received from investments and used to fund grants.)</b>						<b>(6,070.48)</b>	<b>66,834.30</b>
<b>1075-10 - Special Daily Savings-ACF</b>							
Transfer	2023-10-10			Funds Transf...	1000-00 - Ope...	2,657.00	155.24
General Journal	2023-09-30	489		Credit Interest	4100-20 - Inte...	0.48	2,812.72
<b>Total 1075-10 - Special Daily Savings-ACF</b>						<b>2,657.48</b>	<b>2,812.72</b>
<b>1070-10 - 00206 - Savings for Invest-ACF (Donations received and held till invested.)</b>							
Deposit	2023-10-11			Deposit	12000 - Unde...	10.00	1,149.07
General Journal	2023-09-30	492		Credit Interest	4100-20 - Inte...	0.09	1,159.07
<b>Total 1070-10 - 00206 - Savings for Invest-ACF (Donations received and held till invested.)</b>						<b>10.09</b>	<b>1,159.16</b>
<b>1056-10 - 00208 - Curtis Klassen Fund (Donations &amp; Interest held to be granted in memory of Curtis Klassen)</b>							
General Journal	2023-09-30	493		Credit Interest	4100-40 - Inte...	0.70	8,489.10
<b>Total 1035-10 - 00208 - Curtis Klassen Fund (Donations &amp; Interest held to be granted in memory of Curtis Klassen)</b>						<b>0.70</b>	<b>8,489.80</b>
<b>1062-10 - GIC - Non Redemable - RCF (Long term investments for the Rosenfeld Cemetery Fund)</b>							
<b>Total 1052-10 - GIC - Non Redemable - RCF (Long term investments for the Rosenfeld Cemetery Fund)</b>						<b>5,000.00</b>	<b>5,000.00</b>
<b>1065-10 - GIC - Non Redemable - KWMF (Long term investment for the Kendall Wiebe Memorial Fund)</b>							
<b>Total 1055-10 - GIC - Non Redemable - KWMF (Long term investment for the Kendall Wiebe Memorial Fund)</b>						<b>12,355.57</b>	<b>12,355.57</b>
<b>1090-10 - GIC - Menno H Friesen</b>							
Transfer	2023-09-22			Funds Transf...	1058-10 - 002...	(631.27)	31,058.00
General Journal	2023-09-22	494		Credit Interest	4100-70 - Inte...	631.27	30,426.73
<b>Total 1090-10 - GIC - Menno H Friesen</b>						<b>0.00</b>	<b>31,058.00</b>
<b>TOTAL</b>						<b>(8,828.11)</b>	<b>1,718,082.74</b>



6:17 PM

18-10-23

Annual Basis

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

	Oct '22 - Sep 23	Oct '21 - Sep 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
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)	18,510.70	1,650.00
4400-00 - Admin Fees	7,613.77	6,243.15
4100-23 - Interest on Investments - NHF (Neuberghthal Heritage Foundation - Revenue from Investment...	0.00	-401.98
4100-22 - Interest on Investments - ASF (Ag Scholarship Fund - Revenue from Investments in cash, se...	10.66	-4,518.84
4100-21 - Interest on Investments - BMC (Bergfeld Mennonite Church Fund - Revenue from Investment...	18.05	-4,518.84
4100-70 - Interest on Investments - MHF	1,765.27	1,112.83
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...	50,317.18	22,870.60
<b>Total 4000-00 - Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registers...</b>	<b>89,647.18</b>	<b>51,875.60</b>
4000-05 - Tax Receipted Donation - Op (Donations designated for operating)		
4000-08 - Earl Dlok Golf Tournament	5,657.34	5,010.00
<b>Total 4000-05 - Tax Receipted Donation - Op (Donations designated for operating)</b>	<b>5,657.34</b>	<b>5,010.00</b>
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	9,348.00
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)	2,517.88	-132,656.61
4100-30 - Interest on Investment - RCF (Income earned on Investments for Rosenfeld Cemetery Fund)	151.57	151.40
4100-40 - Interest - Curtis Klassen Fund (Interest Earned on Curtis Klassen Fund)	5.31	5.75
4100-50 - Interest on Investment - KWFund (Interest earned on Investments an for the Kendall Wiebe M...	278.74	274.07
4100-80 - Interest on YIP Fund	0.81	0.63
43780 - Other Income - not receipted (Amount of all other gifts which which a tax receipt was not issu...	19,485.77	6,865.92
8080-00 - Fundraising Event (Events used to raise awareness and funds for the foundation)	0.00	324.87
<b>Total Income</b>	<b>158,841.26</b>	<b>-56,274.04</b>
<b>Gross Profit</b>	<b>158,841.26</b>	<b>-56,274.04</b>
<b>Expense</b>		
8050-00 - Fundraising Event Expenses (Expenses incurred for fundraising events)	3,039.97	0.00
5000-23 - Grants Paid - NHF (Neuberghthal Heritage Fund)	180.00	156.00
5000-22 - Grants Paid - ASF (Ag Scholarship Fund)	2,400.00	0.00
5000-21 - Grants Paid - BMF (Bergfeld Mennon Fund)	0.00	2,043.00
5010-23 - Bank Service Charges - NHF (Service charged on the Neuberghthal Heritage fund account.)	25.00	39.47
5010-21 - Bank Service Charges - BCF (Service charged on the Bergfeld Church fund account.)	220.37	511.48
5010-22 - Bank Service Charges - ASF (Service charged on the Ag Scholarship fund account.)	220.37	511.48
5000-70 - Grants Paid - MF	2,226.58	0.00
5010-30 - Bank Service Charges - Menno H	0.00	154.87
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 ...	7,188.59	9,120.29
5010-40 - Bank Service Charges - CKMF (Service charged on the Curtis Klassen fund account.)	0.00	105.98
5010-50 - Bank Service Charges - RCF (Bank Service charges on the Rosenfeld Cemetery Fund)	0.00	16.45
5010-80 - Bank Service Charges - KWMF (Service fees from the Credit Union)	0.00	32.62
5010-70 - Bank Service Charges - YIP	0.00	13.95
5000-20 - Grants Paid - ACF (Program-related awards, grants, benefits, individual assistance)	61,655.28	53,831.15
5000-30 - Grants Paid - CKMF (Grants paid on behalf of Curtis Klassen MemorialFund)	4,825.00	7,600.00
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	274.85
5070-00 - Meeting Expenses (Expenses related to board meetings, Lunch etc.)	751.73	358.47
5080-00 - Membership Fees & Dues	1,263.32	728.49
5090-00 - Office Supplies (Office supplies expense)	414.05	636.26
5030-00 - Postage	166.52	0.00
88700 - Professional Fees (Payments to Accountants for services rendered)	5,424.90	4,140.90
5120-00 - Salary / Contract Labour (Payroll expenses)	1,369.80	1,461.37
5040-00 - Website Maintenance (Updates and redesign of Website)	900.00	3,873.81
88800 - Uncategorizd Expenses (Expenses not categorizd elsewhere)	714.29	-40.00
<b>Total Expense</b>	<b>99,634.59</b>	<b>90,404.89</b>
<b>Net Ordinary Income</b>	<b>59,206.67</b>	<b>-146,678.93</b>
<b>Net Income</b>	<b>68,208.87</b>	<b>-148,878.83</b>

12:45 PM

16-10-23

Altona Community Foundation Inc.  
**A/P Aging Summary**  
As of 30 September 2023

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	<u>Current</u>	<u>1 - 90</u>	<u>91 - 180</u>	<u>181 - 270</u>	<u>271 - 360</u>	<u>&gt; 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
Katie 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	5,000.00	0.00	0.00	0.00	5,000.00
Trans Canada Trail - GR	0.00	0.00	5,250.00	0.00	0.00	0.00	5,250.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>19,450.00</b>	<b>0.00</b>	<b>8,450.00</b>	<b>0.00</b>	<b>27,900.00</b>