

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: AI 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 Accrual Basis

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

ASSETS Current Assets Chreating Assets Current Assets Chreating Fairing Chreating Assets Chrea		30 Sep 23	30 Sep 22
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1000-40 - TWF - Int for Granting - ARF (Ag Scholarship Fund Interset) 1,015.66 1,023.01			
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1023-40 - TWF - AQ Scholarship Fund (Future Ag Leader Scholarship Fund) 14(551.5 4 14(551.5 5) 1028-10 - TWF - ACP Kanaged Fund (The Winnipe) Foundation managed fund) 14(551.5 4 14(551.5 5) 14(25).555 16(25).50 1088-10 - 00216 - Interest Granting - MF (Winnipe) Foundation managed fund) 1,953.5 5 1,273.58 7 1,273.58 7 1088-10 - 002210 - Interest Granting - MF (Interest carrent for distribution on the Rocentrial Cemelary 1,553.55 1,578.65 1092.10 - 002210 - Interest Granting - MF (Interest carrent for distribution on the Rocentrial Cemelary 1,553.55 1,578.65 1,578.65 1,698.10 - 002211 - Interest Granting - ACF (Interest carrent for distribution on the Rocentrial Cemelary 1,563.55 1,578.65 1,578.65 1,698.10 - 1,098.			
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1988-19 - 00218 - Inferest Granfing - MF 1,923.9			
1000-09 - Operating Chequing Acount (To record operating expenses)			
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1200-00-03T Refund from Federal Gov*t (Total revenue received or earned from the federal govern	Other Current Assets		
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2010-20 - Innoome Retained for future dist 18,945,40 18,945,40 2020-40 - Curitic Klassen Memorial Fund 7,158,41 7,158,41 2030-00 - YIP Fund (4,532,05) (4,532,05) 2040-30 - Confributed Capital 1,445,515,16 1,445,515,16 2090-00 - Rosenfeld Cemetary 6,527,62 6,527,62 2070-00 - Kendell Wilebe Memorial Fund 13,000,83 13,000,83 32080-00 - Menno F Friesen Memorial Fund 33,887,45 33,887,45 32000 - Retained Earnings (Undistributed earnings of the corporation) 15,119,28 16,798,21 Net income 59,206,67 (145,678,93) Total Equity 1,689,321,35 1,630,114,69	Liabilities Current Liabilities Accounts Payable 2000-10 - Grants Payable (Grants promised to other organizations or individuals) Total Accounts Payable Other Current Liabilities 2050-00 - Access Payable & Accounted Liab. 2550-00 - GRATHET Payable (Tax amounts collected on sales and paid on purchases, with the bala Total Other Current Liabilities Total Current Liabilities Total Liabilities Equity 2083-00 - Ag Scholarship Fund	27,900.00 27,900.00 3,000.00 21,28 3,021,28 30,921,28 45,317,99	48,170.00 48,170.00 3,000.00 51,170.00 51,170.00 45,317.99
2020-40 · Curtic Klassen Memorial Fund 7,158.41 7,158.41 7,158.41 2,158.41 2030-00 · YIP Fund (4,532.05) (4,532.05) (4,532.05) (4,532.05) 1,445,515.16 2000-00 · Contributed Capital 1,445,515.16 2000-00 · Contributed Capital 5,227.62 5,527.62 5,527.62 13,000.83 13,000.83 13,000.83 13,000.83 33,087.45 33,087.45 33,087.45 33,087.45 33,087.45 32,000 · Retained Earnings (Undictributed earnings of the oorporation) 15,119.28 161,798.21 (146,578.93) Total Equity 1,689,321.36 1,689,321.36 1,630,114.69	Liabilities Current Liabilities Aocounts Payable 2000-10 - Grants Payable (Grants promised to other organizations or individuals) Total Accounts Payable Other Current Liabilities 2050-00 - Accts Payable & Accounted Liab. 2550-00 - GRIHRST Payable (Tax amounts collected on sales and paid on purchases, with the bala Total Other Current Liabilities Total Current Liabilities Total Liabilities Equity 2083-00 - Ag Scholarship Fund 2082-00 - Bergfeld Miscions Fund	27,900.00 27,900.00 3,000.00 21,28 3,021.28 30,921.28 45,317.99 44,074.99	48,170.00 48,170.00 3,000.00 3,000.00 51,170.00 45,317.99 44,074.99
2040-30 - Contributed Capital 1,445,515.16 1,445,515.16 1,445,515.16 2000-00 - Rocenfeld Cemetary 6,527.62 6,527.62 6,527.62 6,527.62 6,527.62 6,527.62 6,527.62 6,527.62 13,000.83 13,000.83 13,000.83 13,000.83 33,887.45 33,887.45 33,887.45 33,887.45 33,887.45 32,000 - Retained Earnings (Undistributed earnings of the oorporation) 15,119.28 16,1798.21 (145,678.93) Total Equity 1,689,321.36 1,630,114.69	Liabilities Current Liabilities Accounts Payable 2000-10 - Grants Payable (Grants promised to other organizations or individuals) Total Accounts Payable Other Current Liabilities 2060-00 - Accits Payable & Accounted Liab. 2660-00 - GRITHST Payable (Tax amounts collected on cales and paid on purchases, with the bala Total Other Current Liabilities Total Current Liabilities Total Liabilities Equity 2083-00 - Ag Soholarship Fund 2082-00 - Bergfeld Miscions Fund 2081-00 - Neubergital Heritage Fund	27,900.00 27,900.00 3,000.00 21,28 3,021,28 30,921,28 45,317,99 44,074,99 4,999,61	48,170.00 48,170.00 3,000.00 3,000.00 51,170.00 51,170.00 45,317.99 44,074.99 4,999.61
2080-00 - Rosenfeld Cemetary 5,527.52 5,527.52 6,527.52 2070-00 - Kendell Wiebe Miemortal Fund 13,000.83 13,000.83 33,887.45 32000 - Retained Earnings (Undistributed earnings of the corporation) 15,119.28 151,798.21 Net income 59,206.67 (146,578.93) Total Equity 1,689,321.36 1,630,114.69	Liabilities Current Liabilities Aocounts Payable 2000-10 - Grants Payable (Grants promised to other organizations or individuals) Total Accounts Payable Other Current Liabilities 2060-00 - Acc'ts Payable & Accounted Liab. 2560-00 - GaST/HST Payable (Tax amounts collected on cales and paid on purchases, with the bala Total Other Current Liabilities Total Current Liabilities Total Liabilities Equity 2083-00 - Ag Schokarship Fund 2082-00 - Bergfeld Missions Fund 2081-00 - Neubergfhat Heritage Fund 2081-00 - Neubergfhat Heritage Fund 2081-00 - Income Retained for future dilet	27,900.00 27,900.00 3,000.00 21,28 3,021.28 30,921.28 46,317.99 44,074.99 4,999.61 18,945.40	48,170.00 48,170.00 3,000.00 51,170.00 51,170.00 45,317.99 44,074.99 4,999.61 18,945.40
2070-00 · Kendell 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 (146,578.93) Total Equify 1,689,321.36 1,630,114.69	Liabilities Current Liabilities Associates Payable (Grants promised to other organizations or individuals) Total Associates Payable (Grants promised to other organizations or individuals) Total Associates Payable (Grants promised to other organizations or individuals) Other Current Liabilities 2650-00 - Garth Payable (Tax amounts sollected on sales and paid on purchases, with the bala Total Other Current Liabilities Total Current Liabilities Total Current Liabilities Total Liabilities Equity 2083-00 - Ag 3 scholarship Fund 2083-00 - Bergfeld Missions Fund 2081-00 - Neubergfeld Missions Fund 2081-00 - Curtis Nassen Memorial Fund 2080-00 - YIP Fund	27,900.00 27,900.00 3,000.00 21,28 3,021.28 30,921.28 45,317.99 44,074.99 4,999.61 18,945.40 7,158.41 (4,532.05)	48,170.00 48,170.00 3,000.00 51,170.00 51,170.00 45,317.99 44,074.99 4,995.11 18,945.40 7,158.41 (4,532.05)
2080-00 - Menno F Friesen Memorial Fund 33,887.45 33,887.45 32000 - Retained Earnings (Undistributed earnings of the corporation) 15,119.28 15,1798.21 Net Income 59,206.67 (146,678.93) Total Equity 1,689,321.36 1,630,114.69	Liabilities Current Liabilities Aocounts Payable 2000-10 - Grants Payable (Grants promised to other organizations or individuals) Total Accounts Payable Other Current Liabilities 2050-00 - Accts Payable & Accoursed Liab. 2550-00 - Gest/HST Payable (Tax amounts collected on cales and paid on purchases, with the bala Total Other Current Liabilities Total Current Liabilities Total Liabilities Equity 2083-00 - Ag Scholarship Fund 2082-00 - Bergfield Miscions Fund 2081-00 - Neubergfhal Heritage Fund 2081-00 - Income Retained for future dist 2020-40 - Curtic Klassen Memorial Fund 2080-00 - YP Fund 2080-00 - VP Fund 2080-00 - Ourfluted Capital	27,900.00 27,900.00 3,000.00 21,28 3,021.28 30,921.28 30,921.28 45,317.99 44,074.99 4,999.61 18,945.40 7,158.41 (4,532.05) 1,445,515.15	48,170.00 48,170.00 3,000.00 51,170.00 51,170.00 45,317.99 4,995.61 18,945.40 7,158.41 (4,532.05) 1,445,515.16
32000 - Retained Earnings (Undistributed earnings of the corporation) 15,119.28 161,798.21 Net income 59,206.67 (146,678.93) Total Equity 1,689,321.36 1,630,114.69	Liabilities Current Liabilities Accounts Payable 2000-10 - Grants Payable (Grants promised to other organizations or individuals) Total Accounts Payable Other Current Liabilities 2000-00 - Acct's Payable & Accrured Liab. 2650-00 - GSTHST Payable (Tax amounts collected on cales and paid on purchases, with the bala Total Other Current Liabilities Total Current Liabilities Total Liabilities Equity 2083-00 - Ag Scholarship Fund 2082-00 - Bergfeld Miscions Fund 2081-00 - Neuberghal Herflage Fund 2010-20 - Income Retained for future dist 2020-40 - Currits Klassen Memorial Fund 2030-00 - YIP Fund 2040-30 - Contributed Capital 2080-00 - Rocenfield Cemetary	27,900.00 27,900.00 3,000.00 21,28 3,021,28 30,921,28 45,317,99 44,074,99 4,999,61 18,945,40 7,158,41 (4,532,05) 1,445,515,16 6,527,62	48,170.00 48,170.00 3,000.00 51,170.00 51,170.00 45,317.99 44,074.99 4,074.99 18,945.40 7,158.41 (4,532.05) 1,445,515.16 6,627.62
Net income 59,206.67 (145,578.93) Total Equity 1,689,321.36 1,630,114.69	Liabilities Current Liabilities Accounts Payable 2000-10 - Grants Payable (Grants promised to other organizations or individuals) Total Accounts Payable Other Current Liabilities 2050-00 - Acc'ts Payable & Accoursed Liab. 2550-00 - G37/H8T Payable (Tax amounts collected on sales and paid on purchases, with the bala Total Other Current Liabilities Total Current Liabilities Total Liabilities Equity 2083-00 - Ag Scholarship Fund 2082-00 - Bergfeld Missions Fund 2081-00 - Neubergthal Heritage Fund 2010-20 - Income Retained for future dist 2020-40 - Curtic Klassen Memorial Fund 2030-00 - YP Fund 2040-30 - Contributed Capital 2000-00 - Recented Webe Memorial Fund	27,900.00 27,900.00 21,28 3,021.28 30,921.28 30,921.28 45,317.99 44,074.99 4,999.61 18,945.40 7,158.41 (4,532.05) 1,445,515.16 6,627.62 13,000.83	48,170.00 48,170.00 3,000.00 51,170.00 51,170.00 45,317.99 44,074.99 4,999.61 18,945.40 7,158.41 (4,532.05) 1,445,515.16 6,627.62 13,000.80
	Liabilities Current Liabilities Accounts Payable 2000-10 - Grants Payable (Grants promised to other organizations or individuals) Total Accounts Payable Other Current Liabilities 2050-00 - Accit's Payable (Tax amounts collected on sales and paid on purchases, with the bala Total Other Current Liabilities Total Current Liabilities Total Current Liabilities Total Liabilities Equity 2083-00 - Ag 3-chokarship Fund 2082-00 - Bergfeld Missions Fund 2082-00 - Bergfeld Missions Fund 2081-00 - Neubergfhal Herfage Fund 2010-20 - Income Retained for future dist 2020-40 - Curtis Klassen Memorial Fund 2030-00 - YIP Fund 2040-30 - Contributed Capital 2040-30 - Contributed Capital 2040-30 - Contributed Capital 2040-00 - Rosenfeld Cemetary 2070-00 - Menno F Friesen Memorial Fund	27,900.00 27,900.00 3,000.00 21,28 3,021,28 30,921,28 30,921,28 45,317,99 44,074,99 4,999,61 18,945,40 7,158,41 (4,532,05) 1,445,515,16 6,627,62 13,000.83 33,887,45	48,170.00 48,170.00 3,000.00 3,000.00 51,170.00 51,170.00 45,317.99 44,074.99 4,999.61 18,945.40 7,188.41 (4,532.05) 1,445,515.16 6,627.62 13,000.83 33,887.45
	Liabilities Current Liabilities Aocounts Payable 2000-10 - Grants Payable (Grants promised to other organizations or individuals) Total Accounts Payable Other Current Liabilities 2050-00 - Accite Payable & Accounced Liab. 2550-00 - Garina Payable (Tax amounts collected on sales and paid on purchases, with the bala Total Other Current Liabilities Total Current Liabilities Total Liabilities Total Liabilities Equity 2083-00 - Ag 3-cholarship Fund 2083-00 - Bergfeld Missions Fund 2083-00 - Bergfeld Missions Fund 2081-00 - Neubergiah Heritage Fund 2010-20 - Income Retained for future dist 2020-40 - Curris Niascen Memorial Fund 2081-00 - Rosenfeld Cemetary 2070-00 - Rosenfeld Cemetary 2070-00 - Kendell Wiebe Memorial Fund 2080-00 - Retained Carnings (Undistributed earnings of the corporation)	27,900.00 27,900.00 3,000.00 21,28 3,021,28 30,921,28 45,317,99 44,074,99 4,999,61 18,945,40 7,158,41 (4,532,05) 1,445,515,16 213,000.83 33,887,45 15,119,28	48,170.00 48,170.00 3,000.00 51,170.00 51,170.00 45,317.99 44,074.99 4,999.61 18,945.40 7,158.41 (4,532.05) 1,445,515.16 6,627.25 13,000.83 33,887.45 161,798.21
1,20,04.04 1,001,004.08	Liabilities Current Liabilities Accounts Payable 2000-10 - Grants Payable (Grants promised to other organizations or individuals) Total Accounts Payable Other Current Liabilities 2050-00 - Accite Payable & Accounced Liab. 2550-00 - Garina Payable (Tax amounts collected on sales and paid on purchases, with the bala Total Other Current Liabilities Total Current Liabilities Total Current Liabilities Total Liabilities Equity 2083-00 - Ag 3-cholarship Fund 2083-00 - Bergfeld Miscions Fund 2083-00 - Bergfeld Miscions Fund 2010-20 - Income Retained for future dist 2020-40 - Curtis Klassen Memorial Fund 2030-00 - YIP Fund 2040-30 - Contributed Capital 2040-30 - Recented Cemetary 2070-00 - Kendell Wiebe Memorial Fund 2080-00 - Methon F Friesen Memorial Fund 2080-00 - Retained Cemetary 2070-00 - Kendell Wiebe Memorial Fund 2080-00 - Retained Earnings (Undistributed earnings of the corporation) Net Income	27,900.00 27,900.00 3,000.00 21,28 30,921,28 30,921,28 45,317,99 44,074,99 4,999,61 18,945,40 7,158,41 (4,532,05) 1,445,515,16 13,000.83 33,887,45 15,119,28 59,206,67	48,170.00 48,170.00 3,000.00 51,170.00 51,170.00 45,317.99 44,074.99 4,999.51 18,945.40 7,158.41 (4,532.05) 1,445,515.16 6,627.25 13,000.83 33,887.45 161,788.21 (146,678.93)
	Liabilities Current Liabilities Accounts Payable 2000-10 - Grants Payable (Grants promised to other organizations or individuals) Total Accounts Payable Other Current Liabilities 2050-00 - Acct's Payable & Accoursed Liab. 2550-00 - Gart'n Bayable (Tax amounts collected on sales and paid on purchases, with the bala Total Other Current Liabilities Total Current Liabilities Total Liabilities Equity 2083-00 - Ag Soholarship Fund 2082-00 - Bergfeld Miscions Fund 2081-00 - Neuberghal Heritage Fund 2010-20 - Income Retained for future dist 2020-40 - Currits Klassen Memorial Fund 2030-00 - YIP Fund 2040-30 - Contributed Capital 2040-30 - Rosenfeld Cemetary 2070-00 - Rosenfeld Cemetary 2070-00 - Kendell Wilebe Memorial Fund 2080-00 - Menon F Friesen Memorial Fund	27,900.00 27,900.00 3,000.00 21,28 3,021,28 30,921,28 45,317,99 44,074,99 44,974,94 4,995,61 18,945,40 7,158,41 (4,532,05) 1,445,515,16 21,300,83 33,887,45 15,119,28 59,206,67 1,689,321,36	48,170.00 48,170.00 3,000.00 51,170.00 51,170.00 45,317.99 44,074.99 4,999.51 18,345.41 (4,532.05) 1,445,515.16 6,627.62 13,000.83 33,887.45 161,798.21 (146,678.93) 1,630,114.69

12:60 PM 2023-10-18 Accrual Basis

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

Туре	Date	Num	Name	Memo	Split	Amount	Balance
1020-70 - TWF-Richard Transfer	d Neufeld Lega 2023-09-29	oy Fund (R	lohard Neufeld Memorial Fund)	Funds Transf	1000-00 - Ope	31,787.50	0.00 31,787.50
Total 1020-70 · TWF-R	Ichard Neufeld L	egacy Fund	d (Richard Neufeld Memorial Fund)			31,787.50	31,787.50
1080-50 - TWF - Int for General Journal	Granting - BM 2023-09-30	F (Bergfeld 491	Mission Fund Interest)	Credit interest	4100-21 · Inte	5.99	2,174.06 2,180.05
Total 1060-50 · TWF - I	int for Granting -	BMF (Berg	feid Mission Fund Interest)			5.99	2,180.05
1080-40 - TWF - Int for General Journal	Granting - A8F 2023-09-30	490 (Ag 8oho	larship Fund Interest)	Credit Interest	4100-22 · Inte	2.78	1,012.88 1,015.66
Total 1060-40 · TWF - I	int for Granting -	ASF (Ag S	cholarship Fund interest)			2.78	1,015.66
			ubergthal Heritage Foundation Fund; (Neubergthal Heritage Foundation Fun				5,425.31 5,425.31
			feld Mennonife Church Missions Fur rgefeld Mennonife Church Missions Fu				41,692.62 41,692.62
			g Leader Scholarship Fund) e Ag Leader Scholarship Fund)				41,692.62 41,692.62
			peg Foundation managed fund) Vinnipeg Foundation managed fund)				1,440,535.94 1,440,535.94
1068-10 - 00216 - Inter		AF					1,319.06
Transfer General Journal	2023-09-22 2023-09-30	488		Funds Transf Credit Interest	1090-10 · GIC 4100-70 · Inte	631.27 3.63	1,950.33 1,953.96
Total 1068-10 · 00216 ·	Interest Grantin	g-MF				634.90	1,953.96
			rd operating expenses)				56,382.99
1000-01 - Chequing Transfer	g Grants (Cheq 2023-09-26	nee leened	to grant reciepients.)	Funds Transf	1060-10 - 002	4.250.00	0.00 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 Servic	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
		-	ued to grant reciepients.)			0.00	0.00
		ount (To r	eoord operating expenses) - Other				56,382.99
Transfer Transfer	2023-10-10 2023-10-10			Funds Transf Funds Transf	1060-10 · 002 1075-10 · 8pe	(3,000.00) (2,657.00)	53,382.99 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	r dries mans	20000 · Accou	(346.37)	18,592,12
Bill Pmt -Cheque	2023-10-01	Debit	Sherl Slemens - 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
			To record operating expenses) - Other			(37,952.37)	18,430.62
			ecord operating expenses)			(37,952.37)	18,430.62
1080-10 - 00209 -Savin General Journal	2023-09-30	RCF (Dona 484	tions recieved for investing in the Re	credit interest	/ Fund) 4100-30 · Inte	0.13	1,563.42 1,563.55
Total 1080-10 · 00209 ·	Savings for Inve	st-RCF (D	onations recieved for investing in the R	losenfeld Cemetery	(Fund)	0.13	1,563.55
1062-10 - 00210 - Interect Granting - RCF (interect earned for distribution on the Rosenfeld Cemetery Fund) Total 1062-10 - 00210 - Interest Granting - RCF (interest earned for distribution on the Rosenfeld Cemetery Fund)						0.01 0.01	
1086-10 - 00211-8avin General Journal	1086-10 - 00211-3avings for Invest - KWMF (Donations held in savings for KWMF till Invested.) General Journal 2023-09-30 485 Credit Interest 4100-50 - Inte 0.08						939.86 939.94
Total 1085-10 · 00211-	Savings for Inve	st-KWMF	(Donations held in savings for KWMF t	I invested.)		0.08	939.94
1040-10 - YIP Savings General Journal	(YIP Flow-thro 2023-09-30	ugh accour 486	nt)	Interest on YI	4100-60 · Inte	0.09	1,105.32 1,105.41
Total 1040-10 · YIP Say	vings (YIP Flow	through acc	count)			0.09	1,105.41

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

Туре	Date	Num	Name	Memo	Split	Amount	Balance
1080-10 - 00204 - Interest Granting - ACF (Interest recieved from Investments and used to fund grants.)							72,904.78
Transfer	2023-09-26	-		Funds Transf	1000-01 - Che	(4,250.00)	68,654.78
Transfer	2023-09-26			Funds Transf	1000-01 - Che	(2,000.00)	66,654.78
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
Total 1060-10 · 00204	- Interest Grantin	g - ACF (Intere	st recieved from investments and	used to fund grants.)	(6,070.48)	66,834.30
1076-10 - Special Dall	y Savings-ACF						155.24
Transfer	2023-10-10			Funds Transf	1000-00 · Ope	2,657.00	2,812.24
General Journal	2023-09-30	489		Credit Interest	4100-20 · Inte	0.48	2,812.72
Total 1075-10 · Specia	i Daily Savings-A	CF				2,657.48	2,812.72
1070-10 - 00206 - 8avi	ings for invest.	ACF (Donation	is recieved and held till invested	.)			1,149.07
Deposit	2023-10-11	•		Deposit	12000 - Unde	10.00	1,159,07
General Journal	2023-09-30	492		Credit Interest	4100-20 · Inte	0.09	1,159.16
Total 1070-10 · 00206	- Savings for Inve	est-ACF (Dona	tions recieved and held till investe	d.)		10.09	1,159.16
1035-10 - 00208 - Curl	ds Klassen Fun	d (Donations 8	Interest held to be granted in m	emory of Curtis K	laccen)		8,489.10
General Journal	2023-09-30	493	•	Credit Interest	4100-40 · Inte	0.70	8,489.80
Total 1035-10 · 00208	- Curtis Klassen	Fund (Donation	is & interest held to be granted in i	memory of Curtis Kia	assen)	0.70	8,489.80
1062-10 - GIC - Non R	edemable - RCF	(Long term Ir	vestments for the Rosenfeld Co	metry Fund)			5.000.00
			m Investments for the Rosenfeld (5,000.00
1066-10 - GIC - Non R	edemable - KWI	MF (Long term	Investment for the Kendall Wie	be Memorial Fund)	1		12,355.57
Total 1055-10 · GIC - N	ion Redemable -	KWMF (Long	term investment for the Kendali W	lebe Memorial Fund	0		12,355.57
1090-10 - GIC - Menno	H Friesen						31,058.00
Transfer	2023-09-22			Funds Transf	1068-10 - 002	(631.27)	30,426.73
General Journal	2023-09-22	494		Credit Interest	4100-70 · Inte	631.27	31,058.00
Total 1090-10 · GIC - N	Menno H Friesen					0.00	31,058.00
TOTAL						(8,923.11)	1,718,032.74

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

	Oot '22 - Sep 23	Oot '21 - 8ep 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	1,650.00
4400-00 - Admin Fees 4100-23 - Interest on investments - NHF (Neubergthal Heritage Foundation - Revenue from Investment	7,613.77 0.00	6,243.15 -401.98
4100-22 - Interest on investments - ASF (Ag Scholarship Fund - Revenue from investments in cach, se	10.66	4.518.84
4100-21 - Interest on Investments - BMC (Bergleid 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	39 330 00	29.005.00
4000-03 - 24Hour Giving Challenge 4000-00 - Tax-Receipted Donations - ACF (Total eligible amount of giffs received by the registered o	50,317.18	22,870.60
Total 4000-00 - Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registers	89,647.18	51,875.60
4000-06 · Tax Receipted Donation - Op (Donations designated for operating)		
4000-08 · Earl Diok Golf Tournament	5,657.34	5,010.00
Total 4000-06 - Tax Receipted Donation - Op (Donations designated for operating)	5,657.34	5,010.00
4000-10 · Tax Receipted Donations - RCF (Donations recieved 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 Curtic Klassen Fund) 4000-50 - Tax-receipted Donations - YIP (Donations to YIP)	8,697.24 800.00	9,948.00 945.00
4010-00 - Donation, Grants, Not Receipted (Amount received from other registered charities. Receipts	641.00	615.00
4100-20 - Interect on Investments - ACF (Revenue from Investments in oach, seourities, 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 Eraned on Curtis Klassen Fund)	5.31	5.76
4100-50 - Interest on Investment - KWFund (Interest earned on Investments an for the Kendall Wiebe M 4100-80 - Interest on YIP Fund	278.74 0.81	274.07 0.63
4100-80 · Interest on TIP Fund 43780 · Other Income - not receipted (Amount of all other gifts which which a tax receipt was not issu	19.485.77	0.63 6.865.92
8080-00 · Fundraising Event (Events used to raise awareness and funds for the foundation)	0.00	324.87
Total Income	158,841.26	-56,274.04
Gross Profit	158,841.26	-56,274.04
Expense		
8060-00 · Fundralsing Event Expenses (Expenses Inourred for fundralsing events)	3,039.97	0.00
6000-23 - Grants Paid - NHF (Neubergthal Heritage Fund)	180.00	156.00
6000-22 - Granft: Paid - ASF (Ag Scholarchip Fund) 6000-21 - Granft: Paid - BMF (Bergfeld Micsion Fund)	2,400.00 0.00	0.00 2.043.00
5010-23 · Bank Service Charges - NHF (Service charged on the Neubergthal Heritage fund account.)	25.00	39.47
6010-21 - Bank Service Charges - BCF (Service charged on the Bergfeld Church fund account.)	220.37	511.48
6010-22 · Bank Service Charges - ASF (Service charged on the Ag Scholarship fund account.)	220.37	511.48
5000-70 · Grants Paid - MF	2,226.58	0.00 154.87
6010-30 - Bank Service Charges - Menno H 5000-00 - Advertising and Promotion (Advertising, marketing, graphic design, and other promotional e	0.00 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	106.98
5010-50 - Bank Service Charges - RCF (Bank Service charges on the Rosenfeld Cenetery Fund)	0.00	16.45
5010-80 - Bank Service Charges - KWMF (Service fees from the Credit Union) 5010-70 - Bank Service Charges - YIP	0.00	32.62 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
6000-80 - Grants Pald - YIP	1,567.93	1,700.00
5110-00 · GST Paid (GST Paid on Purchases)	274.84	274.85 358.47
6070-00 • Meeting Expenses (Expenses related to board meetings, Lunch etc.) 6080-00 • Membership Fees & Dues	751.73 1.263.32	728.49
5090-00 · Office Supplies (Office supplies expense)	414.05	636.26
6030-00 · Poctage	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)	1,369.80 900.00	1,461.37
6040-00 - Website Maintenence (Updates and redesign of Website) 69800 - Unoategorized Expenses (Expenses not categorized elsewhere)	900.00 714.29	3,873.81 -40.00
Total Expense	99,634.59	90,404.89
Net Ordinary Income	59,634.59 59,206.67	-146,678,93
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Wet Income	69,208.87	-148,678.83

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Altona Community Foundation Inc. A/P Aging Summary As of 30 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
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	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
TOTAL	0.00	0.00	19,450.00	0.00	8,450.00	0.00	27,900.00

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