



Altona Community Foundation

Minutes

December 13, 2023

Minutes of the Altona Community Foundation (ACF) Board of Directors meeting held on Wednesday, December 13, 2023.

Present were: president, Haydon Friesen; treasurer, Angus Klassen; Vic Loewen; Al Friesen; 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: Ralph Hamm - moved – Vic Loewen – seconded - THAT the agenda is approved as presented.

CARRIED.

3. Review of Previous Minutes

MOTION: Angus Klassen – moved – Ralph Hamm – seconded – THAT the minutes of the meeting held November 8, 2023 are adopted as circulated.

CARRIED.

4. Youth in Philanthropy (YIP)

- Teacher rep Vanessa Zacharias and student rep MacKenzie Friesen joined our meeting
- MacKenzie reported that YIP has held two fundraisers this term – a movie night fundraiser and candy cane grams. In the new year they hope to host a bake sale and have a concession stand during the school play.

5. New board member

- The board has accepted the resignation of Cheryl Dueck due to personal reasons.
- Board to approach a potential new member and report back before next month's meeting.

6. Financials

- The following cheques/payments were issued: 2023 YIP Katies Cares, \$186.89; 2023SG Katie Cares, \$900; 2023 YIP Altona Curling Club, \$500; 2023FG Altona Curling Club, \$814.76; 2023FG Gretna Prairie Centre, \$400; 2023FG Kiddie Sunshine Centre, \$2008.99 and Alt Marketing, \$140 for ACF name tags.
- CKMF cheque was issued to Regional Connections for the learn to skate program, \$2,746.50.
- The Winnipeg Foundation loaded the September statements, Angus can now complete year end.
- Angus presented the attached financial reports to the board prior to the meeting.

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

CARRIED.

7. 24 Hour Giving Challenge - recap

- Raised \$47,353.10: cheques and cash, \$26,198.10; online CC, \$17,155; and matching \$'s, \$4,000.
- There were some donations for the Giving Challenge that were designated for funds held at TWF – these donations still were still counted as part of our Giving Challenge total, however, any donations made to funds that we still manage do not count as part of the overall total.
- First year that Co-op asked for donations at their point of purchase for the Giving Challenge – they collected \$500 and matched an additional \$500. Try and do this again next year. Also had donations boxes at Altona IGA – this wasn't as successful.

- Some ideas for next year: need to be more visible – have a table somewhere next year, put up election type signs to create more visibility, matching donation dollars from businesses, coffee promo with Tim Hortons.
8. 2024 Community Foundations of Canada (CFC) Membership Checklist
 - Jennifer presented the 2024 CFC membership checklist to the board for review prior to the meeting.
MOTION: Ralph Hamm – moved – Leanne Braun – seconded – THAT the board reviewed, read and understood the criteria for continuing membership with CFC and has completed the 2024 CFC membership checklist.
CARRIED.
 - Jennifer to complete the 2024 agreement online and issue payment to CFC for the ACF network dues of \$504.
 9. 2024 CFC Peer Gathering
 - Taking place May 5-9 in Winnipeg, early bird registration discount ends January 12 and registrations need to be in by February 1.
 - Haydon, Ralph, Leanne, Jonathan and Shauna expressed interest in attending one of the days.
 - Haydon to clarify some questions with CFC and get back to the board prior to the January 12 deadline.
 10. Granting
 - Haydon met with two of the 2023FG grant applicants that were denied to explain why their applications didn't fit our granting criteria.
 11. PR Committee
 - Working on the PR budget for 2024.
 - Endow Manitoba is developing a campaign to have April 26 celebrated annually as Community Foundation Day to help raise the profile of Manitoba's CF movement. They developed a communication package to send out to all elected MLAs – Al agreed to sign and hand deliver this package to our MLA Josh Guenther on behalf of the ACF.
 12. Asset Development Committee
 - Haydon to get a picture of the recipient of the ACF Future Ag Leader Scholarship over the holidays.
 - Curtis Klassen Memorial Fund received a \$1,000 donation.
 - Richard Neufeld Legacy Fund received \$3,500 in donations during the Giving Challenge.
 - Rosenfeld Cemetery Fund GIC matures on Dec. 28, Angus to discuss with Access CR and renew.
 13. New Business
 - ACF was invited to participate with a booth or a presentation at a Healthy Living Forum taking place at The Gardens on Tenth on Jan. 24. Al agreed to present and ACF will have a booth.
 - Haydon submitted our expression of interest in the Kia Communities in Motion program and the ACF was not accepted.
 14. Next Meeting Date
 - Wednesday January 17 and February 21, 12 noon – Gold Room.
 15. 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, January 17, 12 noon.
CARRIED.

Haydon Friesen, president
 Altona Community Foundation

7:35 AM

2023-12-08

Accrual Basis

Altona Community Foundation Inc.
General Ledger
 As of 8 December 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
1020-70 - TWF-Richard Neufeld Legacy Fund (Richard Neufeld Memorial Fund)							31,787.50
Transfer	2023-12-08			Funds Transfer - Cheque Transfer to TWF	1000-0...	500.00	32,287.50
Total 1020-70 - TWF-Richard Neufeld Legacy Fund (Richard Neufeld Memorial Fund)						500.00	32,287.50
1060-50 - Interest for Granting - BMF (Bergfeld Mission Fund Interest to be used for granting)							2,188.25
General Journal	2023-11-30	518		Credit Interest	4100-2...	8.02	2,192.27
Total 1060-50 - Interest for Granting - BMF (Bergfeld Mission Fund Interest to be used for granting)						8.02	2,192.27
1060-40 - Interest for Granting - ASF (Ag Scholarship Fund Interest to be used for granting)							1,018.55
General Journal	2023-11-30	515		Credit Interest	4100-2...	2.81	1,021.36
Total 1060-40 - Interest for Granting - ASF (Ag Scholarship Fund Interest to be used for granting)						2.81	1,021.36
1020-60 - TWF - Neuberghal Heritage Fund (Neuberghal Heritage Foundation Fund)							5,225.31
Total 1020-60 - TWF - Neuberghal Heritage Fund (Neuberghal Heritage Foundation Fund)							5,225.31
1020-80 - TWF - Bergfeld Missions Fund (Bergfeld Mennonite Church Missions Fund)							41,892.82
Total 1020-80 - TWF - Bergfeld Missions Fund (Bergfeld Mennonite Church Missions Fund)							41,892.82
1020-40 - TWF - Ag Scholarship Fund (Future Ag Leader Scholarship Fund)							41,892.82
Total 1020-40 - TWF - Ag Scholarship Fund (Future Ag Leader Scholarship Fund)							41,892.82
1020-10 - TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)							1,442,060.94
Deposit	2023-11-30			Deposit	12000 ...	25.00	1,442,085.94
Transfer	2023-12-08			Funds Transfer - Cheque Transfer to T...	1000-0...	28,909.95	1,470,995.89
Total 1020-10 - TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)						28,934.95	1,470,995.89
1068-10 - 00216 - Interest Granting - MF							1,959.52
General Journal	2023-11-30	513		Credit Interest	4100-7...	5.40	1,964.92
Total 1068-10 - 00216 - Interest Granting - MF						5.40	1,964.92
1000-00 - Operating Chequing Account (To record operating expenses)							28,294.94
1000-01 - Chequing Grants (Cheques issued to grant recipients.)							10,000.00
Bill Pmt -Cheque	2023-11-01	1116	Kiddle Sunshine Center - GR	102830320RR0001	2000-1...	(10,000.00)	0.00
Bill Pmt -Cheque	2023-11-01	1117	Altona Curling Club - GR	108124845RT0001	2000-1...	(814.78)	(814.78)
Transfer	2023-11-01			Funds Transfer - FG2023 Altona Curling...	1060-1...	814.78	0.00
Bill Pmt -Cheque	2023-11-06		Gallery in the Park - GR		2000-1...	0.00	0.00
Bill Pmt -Cheque	2023-11-09	1118	Katie Cares - GR	826983191RR0001	2000-1...	(188.89)	(188.89)
Bill Pmt -Cheque	2023-11-09	1119	Katie Cares - GR	826983191RR0001	2000-1...	(900.00)	(1,088.89)
Transfer	2023-11-10			Funds Transfer - SG2023 Katie Cares	1060-1...	900.00	(188.89)
Transfer	2023-11-10			Funds Transfer - YIP 2023 Grant (Pro-ra...	1040-1...	188.89	0.00
Bill Pmt -Cheque	2023-11-23	1120	Town of Altona GR	108124845RP0001	2000-1...	(2,748.50)	(2,748.50)
Transfer	2023-11-23			Funds Transfer - 2023 Grant - Town of A...	1035-1...	2,748.50	0.00
Bill Pmt -Cheque	2023-12-04	1121	Greba Prairie Centre - GR	ACF - Fall Grant 2023	2000-1...	(400.00)	(400.00)
Transfer	2023-12-04			Funds Transfer - FG2023 Greba Prair...	1060-1...	400.00	0.00
Bill Pmt -Cheque	2023-12-07	1122	Kiddle Sunshine Center - GR	102830320RR0001	2000-1...	(2,008.99)	(2,008.99)
Transfer	2023-12-07			Funds Transfer - FG2023 Kiddle Sunshl...	1060-1...	2,008.99	0.00
Total 1000-01 - Chequing Grants (Cheques issued to grant recipients.)						(10,000.00)	0.00
1000-00 - Operating Chequing Account (To record operating expenses) - Other							18,294.94
Bill Pmt -Cheque	2023-11-01	Debit	Sheri Siemens - V	Monthly Bookkeeping Fee - November 2...	20000 ...	(160.50)	18,134.44
Bill Pmt -Cheque	2023-11-10	Debit	Jennifer Derksen-V		20000 ...	(80.27)	18,054.17
General Journal	2023-11-13	507		Service Charge - Etransfer	5010-0...	(1.00)	18,053.17
Bill Pmt -Cheque	2023-11-14	Debit	Golden West Broadcasting-V	Fall Grant Advertising	20000 ...	(1,559.25)	16,493.92
Bill Pmt -Cheque	2023-11-16	Debit	Big and Colourful Printing & Public...	2023 Giving Challenge Advertising	20000 ...	(572.25)	15,921.67
General Journal	2023-11-16	508		Service Charge - Etransfer	5010-0...	(1.00)	15,920.67
Bill Pmt -Cheque	2023-12-01	Debit	Sheri Siemens - V	Monthly Bookkeeping Fee - October 2023	20000 ...	(160.50)	15,760.17
Cheque	2023-12-01	1124	The Winnipeg Foundation - V	ACF Fund \$28,909.95 / Richard Neufeld...	1000-0...	(28,409.95)	(13,549.78)
Cheque	2023-12-01	1124	The Winnipeg Foundation	Nov. 30, 2023 Fund Transfer	1000-0...	29,409.95	15,760.17
Bill Pmt -Cheque	2023-12-07	Debit	All Marketing Inc. - V	Board member name tags	20000 ...	(140.00)	15,620.17
Bill Pmt -Cheque	2023-12-07	1123	Community Foundation of Canada ...	CFC Network Dues	20000 ...	(504.00)	15,116.17
Transfer	2023-12-08			Funds Transfer - TWF Fund Transfer Jul...	1075-1...	29,409.95	44,526.12
Transfer	2023-12-08			Funds Transfer - Cheque Transfer to TWF	1020-7...	(500.00)	44,026.12
Transfer	2023-12-08			Funds Transfer - Cheque Transfer to T...	1020-1...	(28,909.95)	15,116.17
Total 1000-00 - Operating Chequing Account (To record operating expenses) - Other						(3,178.77)	15,116.17
Total 1000-00 - Operating Chequing Account (To record operating expenses)						(13,178.77)	15,116.17
1080-10 - 00209 -Savings for Invest - RCF (Donations received for investing in the Rosenfeld Cemetery Fund)							1,563.88
General Journal	2023-11-30	509		Credit Interest	4100-3...	0.13	1,563.81
Total 1080-10 - 00209 -Savings for Invest - RCF (Donations received for investing in the Rosenfeld Cemetery Fund)						0.13	1,563.81
1062-10 - 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)							0.01
Total 1062-10 - 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)							0.01
1085-10 - 00211-Savings for Invest - KWMF (Donations held in savings for KWMF \$81 Invested.)							940.02
General Journal	2023-11-30	510		Credit Interest	4100-5...	0.08	940.10
Total 1085-10 - 00211-Savings for Invest - KWMF (Donations held in savings for KWMF \$81 Invested.)						0.08	940.10
1040-10 - YIP Savings (YIP Flow-through account)							605.50
Transfer	2023-11-10			Funds Transfer - YIP 2023 Grant (Pro-ra...	1000-0...	(188.89)	418.61
General Journal	2023-11-30	511		Interest on YIP Fund	4100-8...	0.04	418.65
Total 1040-10 - YIP Savings (YIP Flow-through account)						(188.85)	418.65

7:36 AM
 2023-12-08
 Accrual Basis

Altona Community Foundation Inc.
 General Ledger
 As of 8 December 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
1060-10 - 00204 - Interest Granting - ACF (Interest received from Investments and used to fund grants.)							
Transfer	2023-11-01			Funds Transfer - FG2022 Altona Curling...	1000-0...	(814.78)	56,995.99
Transfer	2023-11-10			Funds Transfer - SG2023 Katie Ceres	1000-0...	(900.00)	56,181.23
General Journal	2023-11-30	512		Credit Interest	4100-2...	152.21	55,281.23
General Journal	2023-11-30	519		Service Charge	5010-0...	(2.00)	55,431.44
Transfer	2023-12-04			Funds Transfer - FG2023 Greta Phaire ...	1000-0...	(400.00)	55,031.44
Transfer	2023-12-07			Funds Transfer - FG2023 Kiddle Sunah...	1000-0...	(2,008.99)	53,022.45
Total 1060-10 - 00204 - Interest Granting - ACF (Interest received from Investments and used to fund grants.)						(3,973.54)	53,022.45
1075-10 - Special Daily Savings-ACF							
Deposit	2023-11-08			Deposit	-SPLIT-	188.85	2,993.80
Deposit	2023-11-23			Deposit	-SPLIT-	28,198.10	3,180.85
General Journal	2023-11-30	514		Credit Interest	4100-2...	31.20	29,378.75
Transfer	2023-12-08			Funds Transfer - TWF Fund Transfer Ju...	1000-0...	(29,409.95)	0.00
Total 1075-10 - Special Daily Savings-ACF						(2,993.80)	0.00
1070-10 - 00206 - Savings for Invest-ACF (Donations received and held till invested.)							
Deposit	2023-11-07			Deposit	12000 ...	10.00	1,159.28
General Journal	2023-11-30	517		Credit Interest	4100-2...	0.10	1,169.28
Total 1070-10 - 00206 - Savings for invest-ACF (Donations received and held till invested.)						10.10	1,169.38
1035-10 - 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis Klassen)							
Transfer	2023-11-23			Funds Transfer - 2023 Grant - Town of A...	1000-0...	(2,748.50)	8,490.52
General Journal	2023-11-30	518		Credit Interest	4100-4...	0.84	5,744.02
Total 1035-10 - 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis Klassen)						(2,745.88)	5,744.88
1052-10 - GIC - Non Redemable - RCF (Long term investments for the Rosenfeld Cemetery Fund)							
Total 1052-10 - GIC - Non Redemable - RCF (Long term investments for the Rosenfeld Cemetery Fund)							5,000.00
1055-10 - GIC - Non Redemable - KWMF (Long term investment for the Kendall Wiebe Memorial Fund)							
Total 1055-10 - GIC - Non Redemable - KWMF (Long term investment for the Kendall Wiebe Memorial Fund)							12,355.57
1060-10 - GIC - Menno H Friesen							
Total						6,380.67	1,723,461.27

Altona Community Foundation Inc.
Balance Sheet Prev Year Comparison
As of 8 December 2023

	8 Dec 23	8 Dec 22
ASSETS		
Current Assets		
Chequing/Savings		
1020-70 - TWF-Richard Neufeld Legacy Fund (Richard Neufeld Memorial Fund)	32,287.50	
1080-50 - Interest for Granting - BMF (Bergfeld Mission Fund Interest to be used for granting)	2,152.27	
1080-40 - Interest for Granting - ASF (Ag Scholarship Fund Interest to be used for granting)	1,021.36	1,243.00
1020-80 - TWF - Neuberghal Heritage Fund (Neuberghal Heritage Foundation Fund)	5,225.31	5,430.31
1020-50 - 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)	1,470,995.89	1,473,928.03
1088-10 - 00218 - Interest Granting - MF	1,964.92	2,439.32
1000-00 - Operating Chequing Account (To record operating expenses)	15,116.17	9,663.79
1080-10 - 00209 - Savings for Invest - RCF (Donations received for investing in the Rosenfeld Cemetery Fund)	1,563.81	1,578.71
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 till invested.)	940.10	971.77
1040-10 - YIP Savings (YIP Flow-through account)	418.55	372.67
1080-10 - 00204 - Interest Granting - ACF (Interest relieved from investments and used to fund grants.)	53,022.45	71,028.16
1076-10 - Special Daily Savings-ACF		1,225.95
1070-10 - 00208 - Savings for Invest-ACF (Donations received and held till invested.)	1,169.36	1,048.25
1036-10 - 00208 - Curtis Klassen Fund (Donations & Interest held to be granted in memory of Curtis Klassen)	5,744.66	1,969.78
1082-10 - GIC - Non Redemable - RCF (Long term investments for the Rosenfeld Cemetery Fund)	5,000.00	5,000.00
1066-10 - 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
Total Chequing/Savings	1,723,461.27	1,707,185.46
Other Current Assets		
1210-10 - Accrued Interest Receivable	774.55	774.55
1200-00 - GST Refund from Federal Gov't (Total revenue received or earned from the federal government.)	274.85	274.85
12000 - Undeposited Funds (Funds received, but not yet deposited to a bank account)	18,480.00	1,613.95
Total Other Current Assets	19,529.40	2,663.35
Total Current Assets	1,742,990.67	1,709,848.81
TOTAL ASSETS	1,742,990.67	1,708,848.81
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)	54,165.00	66,204.00
Total Accounts Payable	54,173.19	66,204.00
Other Current Liabilities		
2060-00 - Aol'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 balance due L.)	(96.18)	(77.64)
Total Other Current Liabilities	2,903.82	2,922.36
Total Current Liabilities	57,077.01	69,126.36
Total Liabilities	57,077.01	69,126.36
Equity		
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
2090-00 - 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)	75,887.80	15,119.28
Net Income	(4,969.55)	10,607.76
Total Equity	1,685,913.66	1,640,722.45
TOTAL LIABILITIES & EQUITY	1,742,990.67	1,708,848.81

7:27 AM
08-12-23
Accrual Basis

Altona Community Foundation Inc.
Profit & Loss
1 October through 8 December 2023

	1 Oct - 8 Dec 23	1 Oct - 8 Dec 22	\$ Change
Ordinary Income/Expense			
Income			
4000-70 · Tax-Receipted Donations - RMLF (Donations to the Richard Neufeld Legacy Fund)	3,500.00	0.00	3,500.00
4000-80 · Tax-Receipted Donations - NHF (Donations to Neuberghal Heritage Fund)	0.00	430.70	-430.70
4100-22 · Interest on Investments - ASF (Ag Scholarship Fund - Revenue from Investments in cash, secur...	5.70	0.00	5.70
4100-21 · Interest on Investments - BMC (Bergfeld Mennonite Church Fund - Revenue from Investments L...	12.22	0.00	12.22
4100-70 · Interest on Investments - MHF	10.96	10.92	0.04
4000-00 · Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered charit...			
4000-03 - 24Hour Giving Challenge	39,853.10	39,330.00	523.10
4000-00 · Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered ch...	485.00	4,197.90	-3,712.90
Total 4000-00 · Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered ...	40,338.10	43,527.90	-3,189.80
4000-40 · Tax-Receipted Donations - CKMF (Donations to the Curtis Klassen Fund)	1,000.00	1,000.00	0.00
4100-30 · Interest on Investments - ACF (Revenue from Investments in cash, securities, and property)	351.38	332.28	19.10
4100-30 · Interest on Investment - RCF (Income earned on Investments for Rosenfeld Cemetery Fund)	0.28	0.27	-0.01
4100-40 · Interest - Curtis Klassen Fund (Interest Earned on Curtis Klassen Fund)	1.38	0.55	0.81
4100-50 · Interest on Investment - KWFund (Interest earned on Investments an for the Kendall Webe Me...	0.18	0.18	0.00
4100-60 · Interest on YIP Fund	0.13	0.14	-0.01
Total Income	45,220.27	45,302.92	-82.65
Gross Profit	45,220.27	45,302.92	-82.65
Expense			
5000-70 · Grants Paid - MF	1,953.00	2,226.58	-273.58
5000-00 · Advertising and Promotion (Advertising, marketing, graphic design, and other promotional exp...	2,030.00	1,376.00	654.00
5010-00 · Bank Service Charges - ACF (Bank account service fees, bad check charges and other bank Re...	9.00	8.25	-0.75
5000-30 · Grants Paid - ACF (Program-related awards, grants, benefits, individual assistance)	42,135.75	27,505.00	14,630.75
5000-30 · Grants Paid - CKMF (Grants paid on behalf of Curtis Klassen MemorialFund)	2,748.50	2,750.00	-1.50
5000-40 · Grants Paid - RCF (Funds paid from the Rosenfeld Cemetery Fund Account.)	0.00	150.05	-150.05
5000-60 · Grants Paid - YIP	-13.11	0.00	-13.11
5070-00 · Meeting Expenses (Expenses related to board meetings, Lunch etc.)	267.00	128.38	138.62
5060-00 · Membership Fees & Dues	504.00	0.00	504.00
5090-00 · Office Supplies (Office supplies expense)	23.40	69.40	-46.00
06700 · Professional Fees (Payments to Accountants for services rendered)	481.50	481.50	0.00
5040-00 · Website Maintenance (Updates and redesign of Website)	56.78	0.00	56.78
Total Expense	50,169.82	34,695.16	15,494.66
Net Ordinary Income	-4,969.55	10,607.78	-15,577.31
Net Income	-4,969.55	10,607.78	-15,577.31

6:44 PM
07-12-23

Altona Community Foundation Inc.
A/P Aging Summary
As of 8 December 2023

	<u>Current</u>	<u>1 - 180</u>	<u>181 - 360</u>	<u>> 360</u>	<u>TOTAL</u>
Access Field - GR	0.00	1,500.00	0.00	0.00	1,500.00
Altona & Area Family Resource Center - GR	0.00	1,000.00	1,125.00	0.00	2,125.00
Altona & District Archives - GR	0.00	2,315.00	0.00	0.00	2,315.00
Altona Girls Minor Softball Assoc. - GR	0.00	6,000.00	0.00	0.00	6,000.00
Altona Minor Baseball - GR	0.00	3,000.00	6,375.00	0.00	9,375.00
Blue Sky Opportunities GR	0.00	11,500.00	0.00	0.00	11,500.00
Gardens on Tenth - GR	0.00	2,500.00	0.00	0.00	2,500.00
Gretna Stars Rec Hockey - GR	0.00	1,500.00	0.00	0.00	1,500.00
Jennifer Derksen-V	0.00	8.19	0.00	0.00	8.19
Manitoba Mennonite Historical Society GR	0.00	300.00	0.00	0.00	300.00
Neubergthal Heritage Foundation Inc. - GR	0.00	500.00	0.00	0.00	500.00
Pembina Valley Humane Society GR	0.00	300.00	0.00	0.00	300.00
The Community Exchange In Altona Inc - GR	0.00	5,000.00	0.00	0.00	5,000.00
The Station, Youth For Christ - GR	0.00	6,000.00	0.00	0.00	6,000.00
Trans Canada Trail - GR	0.00	0.00	5,250.00	0.00	5,250.00
TOTAL	0.00	41,423.19	12,750.00	0.00	54,173.19
