



Altona Community Foundation

Minutes

February 21, 2024

Minutes of the Altona Community Foundation (ACF) Board of Directors meeting held on Wednesday, February 21, 2024.

Present were: president, Haydon Friesen; vice chair Al Friesen; treasurer, Angus Klasen; Vic Loewen; Leanne Braun; Ralph Hamm; Jonathan Toews and Jo Funk. Regrets: Shauna Giesbrecht.

1. Call to Order
Haydon Friesen called the meeting to order.
2. Review of the Agenda
MOTION: Vic Loewen - moved – Al Friesen– seconded - THAT the agenda is approved as presented.
CARRIED.
3. Review of Previous Minutes
MOTION: Ralph Hamm – moved – Angus Klassen – seconded – THAT the minutes of the meeting held January 17, 2024 are adopted as circulated.
CARRIED.
4. Financials
 - Angus suggested we raise Sheri's Bookkeeping monthly rate from \$150 to \$175. Moving forward Sheri will keep track of her hours to make sure we are paying her accordingly.
MOTION: Angus Klassen – moved – Jo Funk – seconded – THAT the board raise Sheri's Bookkeeping monthly rate to \$175, effective January 1.
CARRIED.
 - Payments were issued to: Jenn, \$81.77 – lunch and Google Workspace; Altona Chamber of Commerce, \$57.75 – annual membership fee; The Community Exchange, \$5,000 – FG2023; Gretna Stars, \$1,500 (ACF, \$500; MHF fund, \$1,000) - FG2023.
 - 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.
5. Youth in Philanthropy (YIP)
 - Jonathan to check with YIP if they have a logo, we could use to make them a sign.
6. 2024 Endow MB CF conference & 2024 CF of Canada peer gathering
 - CF of Canada peer gathering is for administration staff only.
 - Jo, Leanne and Al are registering for the Endow MB conference.
7. Endow MB Community Foundations Day
 - As reported in December, 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. Al delivered a communication package to our MLA Josh Guenther on behalf of the ACF in December and recently sat down with Josh in person to discuss.
8. Granting
 - Three 2023 SGs are coming due in May – committee to follow up with grant recipients on the status of their projects.

9. Community Engagement Committee
 - Altona Chamber asked if we wanted to host our silent auction again at their banquet on April 18. We will decline and possibly host our own get together later this year.
10. Asset Development Committee
 - New fund agreements for the ACF Future Ag Leader Scholarship and the Bergfeld Mennonite Church Missions Fund are awaiting signatures.
 - Jenn provided a summary for new board members on ACF funds, Angus added additional notes to the summary and the next steps for each fund.
 - Committee to follow up with inactive funds.
 - Discussed how to handle donations to funds that are held in GICs.
11. Healthy Living Forum
 - Al spoke about the ACF at The Gardens on Tenth Healthy Living Forum. Good exposure, was worthwhile attending.
12. Orientation Meeting
 - Revisit after planning meeting – are members still interested in having a meeting.
13. New Business
 - No new business.
14. Next Meeting
 - Wednesday March 20, 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, March 20, 12 noon.
CARRIED.

Haydon Friesen, president
Altona Community Foundation

4:51 PM

2024-02-16

Accrual Basis

Altona Community Foundation Inc.
Balance Sheet Prev Year Comparison
As of 15 February 2024

	16 Feb 24	16 Feb 23
ASSETS		
Current Assets		
Chequing/Savings		
1020-80 - TWF - Thomas 8III Foundation (The Winnipeg Foundation - ACF - Thomas 8III Foundation Fund)	750,000.00	
1080-30 - Interest for Granting - RNLf (Interest on Rlohard Neufeld Legacy Fund to be used for granting)	1,430.00	
1020-70 - TWF-Rlohard Neufeld Legacy Fund (Rlohard Neufeld Memorial Fund)	34,856.35	
1080-80 - Interest for Granting - NHF (Neubergthal Heritage Fund Interest to be used for granting)	207.00	180.00
1080-50 - Interest for Granting - BMF (Bergfeld Mission Fund Interest to be used for granting)	4,314.76	2,162.00
1080-40 - Interest for Granting - ASF (Ag Scholarship Fund Interest to be used for granting)	3,137.18	1,805.00
1020-80 - TWF - Neubergthal Heritage Fund (Neubergthal Heritage Foundation Fund)	5,628.66	5,225.31
1020-50 - TWF - Bergfeld Missions Fund (Bergfeld Mennonite Church Missions Fund)	42,951.25	41,692.62
1020-40 - TWF - Ag Scholarship Fund (Future Ag Leader Scholarship Fund)	42,951.25	41,692.62
1020-10 - TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)	1,542,990.55	1,421,403.00
1088-10 - 00218 - Interest Granting - MF	1,815.21	363.98
1000-00 - Operating Chequing Account (To record operating expenses)	27,566.86	30,553.86
1080-10 - 00209 - Savings for Invest - RCF (Donations received for investing in the Rosenfeld Cemetery Fund)	1,544.66	1,578.97
1082-10 - 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)	87.14	
1085-10 - 00211-Savings for Invest - KWMF (Donations held in savings for KWMF till invested.)	905.52	971.93
1040-10 - YIP Savings (YIP Flow-through account)	401.72	372.73
1080-10 - 00204 - Interest Granting - ACF (Interest received from investments and used to fund grants.)	98,082.32	97,428.50
1075-10 - Special Daily Savings-ACF	7,642.81	40,508.29
1070-10 - 00208 - Savings for Invest-ACF (Donations received and held till invested.)	1,199.56	1,078.43
1035-10 - 00208 - Curtis Klassen Fund (Donations & Interest held to be granted in memory of Curtis Klassen)	6,198.24	3,120.25
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
Total Chequing/Savings	2,622,324.61	1,738,273.27
Other Current Assets		
1210-10 - Accrued Interest Receivable	156.09	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)		1,025.00
12200 - Accounts Receivable - Other (Income earned this year, collected next year)	(8,404.39)	
Total Other Current Assets	(7,973.45)	2,074.40
Total Current Assets	2,614,351.16	1,740,347.67
TOTAL ASSETS	2,614,351.16	1,740,347.67
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 - Accounts Payable (Unpaid or unapplied vendor bills or credits)	8.19	60.38
2000-10 - Grants Payable (Grants promised to other organizations or individuals)	41,665.00	39,150.00
Total Accounts Payable	41,673.19	39,210.38
Other Current Liabilities		
2050-00 - ACF's Payable & Accrued Liab.	3,000.00	3,000.00
2550-00 - GST/HST Payable (Tax amounts collected on sales and paid on purchases, with the balance due to the fed..)	(195.56)	384.19
Total Other Current Liabilities	2,804.34	3,384.19
Total Current Liabilities	44,477.53	42,594.57
Total Liabilities	44,477.53	42,594.57
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 - Neubergthal 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)	193,624.48	15,119.28
Net Income	761,253.74	67,638.41
Total Equity	2,569,873.63	1,697,753.10
TOTAL LIABILITIES & EQUITY	2,614,351.16	1,740,347.67

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2024-02-15

Accrual Basis

Altona Community Foundation Inc.
General Ledger
As of 15 February 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance	
1020-80 - TWF - Thomas Bill Foundation (The Winnipeg Foundation - ACF - Thomas Bill Foundation Fund)							0.00	
Transfer	2024-01-06			Funds Transf...	1000-00 - Ope...	750,000.00	750,000.00	
Total 1020-80 - TWF - Thomas Bill Foundation (The Winnipeg Foundation - ACF - Thomas Bill Foundation Fund)							750,000.00	750,000.00
1060-30 - Interest for Granting - RNLF (Interest on Richard Neufeld Legacy Fund to be used for granting)							1,430.00	
Total 1060-30 - Interest for Granting - RNLF (Interest on Richard Neufeld Legacy Fund to be used for granting)							1,430.00	
1020-70 - TWF-Richard Neufeld Legacy Fund (Richard Neufeld Memorial Fund)							34,856.35	
Total 1020-70 - TWF-Richard Neufeld Legacy Fund (Richard Neufeld Memorial Fund)							34,856.35	
1060-60 - Interest for Granting - NHF (Neubergthal Heritage Fund Interest to be used for granting)							207.00	
Total 1060-60 - Interest for Granting - NHF (Neubergthal Heritage Fund Interest to be used for granting)							207.00	
1060-50 - Interest for Granting - BMF (Bergfeld Mission Fund Interest to be used for granting)							4,308.51	
General Journal	2024-01-31	562		Credit Interest	4100-21 - Inte...	6.25	4,314.76	
Total 1060-50 - Interest for Granting - BMF (Bergfeld Mission Fund Interest to be used for granting)							6.25	4,314.76
1060-40 - Interest for Granting - ASF (Ag Scholarship Fund Interest to be used for granting)							3,134.26	
General Journal	2024-01-31	561		Credit Interest	4100-22 - Inte...	2.92	3,137.18	
Total 1060-40 - Interest for Granting - ASF (Ag Scholarship Fund Interest to be used for granting)							2.92	3,137.18
1020-60 - TWF - Neubergthal Heritage Fund (Neubergthal Heritage Foundation Fund)							5,628.66	
Total 1020-60 - TWF - Neubergthal Heritage Fund (Neubergthal Heritage Foundation Fund)							5,628.66	
1020-50 - TWF - Bergfeld Missions Fund (Bergfeld Mennonite Church Missions Fund)							42,951.25	
Total 1020-50 - TWF - Bergfeld Missions Fund (Bergfeld Mennonite Church Missions Fund)							42,951.25	
1020-40 - TWF - Ag Scholarship Fund (Future Ag Leader Scholarship Fund)							42,951.25	
Total 1020-40 - TWF - Ag Scholarship Fund (Future Ag Leader Scholarship Fund)							42,951.25	
1020-10 - TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)							1,542,990.55	
Total 1020-10 - TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)							1,542,990.55	
1068-10 - 00218 - Interest Granting - MF							1,810.06	
Transfer	2024-02-01			Funds Transf...	1000-00 - Ope...	1,000.00	2,810.06	
Transfer	2024-02-01			Funds Transf...	1000-01 - Che...	(1,000.00)	1,810.06	
General Journal	2024-01-31	559		Credit Interest	4100-70 - Inte...	5.15	1,815.21	
Total 1068-10 - 00218 - Interest Granting - MF							5.15	1,815.21
1000-00 - Operating Chequing Account (To record operating expenses)							778,762.09	
1000-01 - Chequing Grants (Cheques issued to grant recipients.)							0.00	
Transfer	2024-01-11			Funds Transf...	1035-10 - 002...	1,000.00	1,000.00	
Transfer	2024-02-01			Funds Transf...	1060-10 - 002...	500.00	1,500.00	
Transfer	2024-02-01			Funds Transf...	1060-10 - 002...	5,000.00	6,500.00	
Transfer	2024-02-01			Funds Transf...	1068-10 - 002...	1,000.00	7,500.00	
Bill Pmt - Cheque	2024-01-11	1127	Altona Minor Hockey	108124645R...	2000-10 - Gra...	(1,000.00)	6,500.00	
Bill Pmt - Cheque	2024-02-01	1128	Gretna Stars Rec Hockey - GR	107943201R...	2000-10 - Gra...	(1,500.00)	5,000.00	
Bill Pmt - Cheque	2024-02-01	1129	The Community Exchange In Alto...	873154074R...	2000-10 - Gra...	(5,000.00)	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							778,762.09	
Transfer	2024-01-02			Funds Transf...	1035-10 - 002...	(100.00)	778,662.09	
Deposit	2024-01-03			Deposit	12000 - Unde...	250.00	778,912.09	
Transfer	2024-01-11			Funds Transf...	1075-10 - Spe...	(250.00)	778,662.09	
Transfer	2024-01-11			Funds Transf...	1075-10 - Spe...	(250.00)	778,412.09	
Deposit	2024-01-26			Deposit	-SPLIT-	1,300.00	779,712.09	
Transfer	2024-01-06			Funds Transf...	1020-80 - TW...	(750,000.00)	29,712.09	
Transfer	2024-02-01			Funds Transf...	1035-10 - 002...	(100.00)	29,612.09	
Transfer	2024-02-01			Funds Transf...	1068-10 - 002...	(1,000.00)	28,612.09	
Bill Pmt - Cheque	2024-01-26	Debit	Altona & District Chamber of Co...	2024 Chamb...	20000 - Accou...	(57.75)	28,554.34	
Bill Pmt - Cheque	2024-01-26	Debit	Jennifer Derksen-V		20000 - Accou...	(81.77)	28,472.57	
Bill Pmt - Cheque	2024-01-04	Debit	Sheri Siemens - V	Monthly Book...	20000 - Accou...	(160.50)	28,312.07	
General Journal	2024-01-26	553		Service Char...	5010-00 - Ban...	(1.00)	28,311.07	
General Journal	2024-01-26	553		Service Char...	5010-00 - Ban...	(1.00)	28,310.07	
Cheque	2024-01-02	1126	The Winnipeg Foundation	Fund Setup ...	1000-00 - Ope...	(750,000.00)	(721,689.93)	
Cheque	2024-01-02	1126	The Winnipeg Foundation	Fund Setup ...	1000-00 - Ope...	750,000.00	28,310.07	
Bill Pmt - Cheque	2024-02-09	1130	Jo Funk - V		20000 - Accou...	(743.21)	27,566.86	
Total 1000-00 - Operating Chequing Account (To record operating expenses) - Other							(751,195.23)	27,566.86
Total 1000-00 - Operating Chequing Account (To record operating expenses)							(751,195.23)	27,566.86
1080-10 - 00208 - Savings for Invest - RCF (Donations received for investing in the Rosenfeld Cemetery Fund)							1,544.53	
General Journal	2024-01-31	554		Credit Interest	4100-30 - Inte...	0.13	1,544.66	
Total 1080-10 - 00208 - Savings for Invest - RCF (Donations received for investing in the Rosenfeld Cemetery Fund)							0.13	1,544.66
1082-10 - 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)							87.13	
General Journal	2024-01-31	555		Credit Interest	4100-30 - Inte...	0.01	87.14	

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2024-02-15

Accrual Basis

Altona Community Foundation Inc.
General Ledger
As of 15 February 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 1052-10 - 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)						0.01	87.14
1086-10 - 00211-Savings for Invest - KWMF (Donations held in savings for KWMF till invested.)							905.44
General Journal	2024-01-31	556		Credit Interest	4100-50 - Inte...	0.08	905.52
Total 1085-10 - 00211-Savings for Invest - KWMF (Donations held in savings for KWMF till invested.)						0.08	905.52
1040-10 - YIP Savings (YIP Flow-through account)							401.69
General Journal	2024-01-31	557		Interest on YI...	4100-60 - Inte...	0.03	401.72
Total 1040-10 - YIP Savings (YIP Flow-through account)						0.03	401.72
1060-10 - 00204 - Interest Granting - ACF (Interest received from investments and used to fund grants.)							103,446.24
Transfer	2024-02-01			Funds Transf...	1000-01 - Che...	(500.00)	102,946.24
Transfer	2024-02-01			Funds Transf...	1000-01 - Che...	(5,000.00)	97,946.24
General Journal	2024-01-31	558		Credit Interest	4100-20 - Inte...	136.08	98,082.32
Total 1060-10 - 00204 - Interest Granting - ACF (Interest received from investments and used to fund grants.)						(5,363.92)	98,082.32
1075-10 - Special Daily Savings-ACF							1,687.39
Deposit	2024-01-02			Deposit	-SPLIT-	5,200.00	6,887.39
Transfer	2024-01-04			Funds Transf...	1035-10 - 002...	(200.00)	6,687.39
Deposit	2024-01-04			Deposit	12000 - Unde...	250.00	6,937.39
Transfer	2024-01-11			Funds Transf...	1000-00 - Ope...	250.00	7,187.39
Transfer	2024-01-11			Funds Transf...	1000-00 - Ope...	250.00	7,437.39
Deposit	2024-02-12			Deposit	12000 - Unde...	182.85	7,620.24
General Journal	2024-01-31	560		Credit Interest	4100-20 - Inte...	22.57	7,642.81
Total 1075-10 - Special Daily Savings-ACF						5,955.42	7,642.81
1070-10 - 00206 - Savings for Invest-ACF (Donations received and held till invested.)							1,179.46
Deposit	2024-01-15			Deposit	12000 - Unde...	10.00	1,189.46
Deposit	2024-02-13			Deposit	12000 - Unde...	10.00	1,199.46
General Journal	2024-01-31	563		Credit Interest	4100-20 - Inte...	0.10	1,199.56
Total 1070-10 - 00206 - Savings for Invest-ACF (Donations received and held till invested.)						20.10	1,199.56
1056-10 - 00208 - Curtis Klassen Fund (Donations & Interest held to be granted in memory of Curtis Klassen)							6,797.69
Transfer	2024-01-02			Funds Transf...	1000-00 - Ope...	100.00	6,897.69
Transfer	2024-01-04			Funds Transf...	1075-10 - Spe...	200.00	7,097.69
Transfer	2024-01-11			Funds Transf...	1000-01 - Che...	(1,000.00)	6,097.69
Transfer	2024-02-01			Funds Transf...	1000-00 - Ope...	100.00	6,197.69
General Journal	2024-01-31	564		Credit Interest	4100-40 - Inte...	0.55	6,198.24
Total 1035-10 - 00208 - Curtis Klassen Fund (Donations & Interest held to be granted in memory of Curtis Klassen)						(599.45)	6,198.24
1062-10 - GIC - Non Redeemable - RCF (Long term investments for the Rosenfeld Cemetery Fund)							5,000.00
Total 1052-10 - GIC - Non Redeemable - RCF (Long term investments for the Rosenfeld Cemetery Fund)							5,000.00
1066-10 - GIC - Non Redeemable - KWMF (Long term investment for the Kendall Wiebe Memorial Fund)							12,355.57
Total 1055-10 - GIC - Non Redeemable - KWMF (Long term investment for the Kendall Wiebe Memorial Fund)							12,355.57
1090-10 - GIC - Menno H Friesen							31,058.00
TOTAL						(1,188.61)	2,822,324.81

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15-02-24

Altona Community Foundation Inc.
Profit & Loss

1 October 2023 through 15 February 2024

Accrual Basis

	1 Oct '23 - 15 Feb 24	1 Oct '22 - 15 Feb 23	\$ Change
Ordinary Income/Expense			
Income			
4000-70 - Tax-Received Donations - RNLf (Donations to the Richard Neufeld Legacy Fund)	4,750.00	0.00	4,750.00
4100-24 - Interest on Investments - RNLf (Interest earned on investments)	0.00	0.00	0.00
4200-00 - Tax-Received Donations - NHF (Donations to Neuberghthal Heritage Fund)	0.00	430.70	-430.70
4400-00 - Admin Fees	0.00	7,613.77	-7,613.77
4100-23 - Interest on Investments - NHF (Neuberghthal Heritage Foundation - Revenue from Investments L..)	0.00	0.00	0.00
4100-22 - Interest on Investments - ASF (Ag Scholarship Fund - Revenue from investments in cash, secu...	11.52	0.00	11.52
4100-21 - Interest on Investments - BMC (Bergfeld Mennonite Church Fund - Revenue from Investments L..)	24.71	0.00	24.71
4100-70 - Interest on Investments - MHF	21.70	20.42	1.28
4000-00 - Tax-Received Donations - ACF (Total eligible amount of gifts received by the registered chari...			
4000-03 - 24Hour Giving Challenge	39,853.10	39,330.00	523.10
4000-00 - Tax-Received Donations - ACF (Total eligible amount of gifts received by the registered ch...	10,862.83	43,525.60	-32,662.77
Total 4000-00 - Tax-Received Donations - ACF (Total eligible amount of gifts received by the registered...	50,715.93	82,855.60	-32,139.67
4000-30 - Tax-received Donation - MennoF	1,000.00	0.00	1,000.00
4000-40 - Tax-received Donations - CKMF (Donations to the Curtis Klassen Fund)	1,550.00	4,150.00	-2,600.00
4010-00 - Donation, Grants, Not Received (Amount received from other registered charities. Receipts E..)	701.00	641.00	60.00
4100-20 - Interest on Investments - ACF (Revenue from investments in cash, securities, and property)	667.86	720.74	-52.88
4100-30 - Interest on Investment - RCF (Income earned on investments for Rosenfeld Cemetery Fund)	87.85	0.53	87.12
4100-40 - Interest - Curtis Klassen Fund (Interest Earned on Curtis Klassen Fund)	2.41	1.02	1.39
4100-50 - Interest on Investment - KMFund (Interest earned on Investments as for the Kendall Webe Me..)	0.32	0.32	0.00
4100-60 - Interest on YIP Fund	0.20	0.20	0.00
43760 - Other Income - not reported (Amount of all other gifts which which a tax receipt was not issued.)	755,500.00	15,500.00	740,000.00
Total Income	815,033.10	111,934.30	703,098.80
Gross Profit	815,033.10	111,934.30	703,098.80
Expense			
66800 - Conference Fees/Expenses (Expenses incurred from board members attending foundation conf...	724.31	0.00	724.31
5010-25 - Bank Service Charges - RNLf (Service charges on the Richard Neufeld Legacy Fund bank acc...	0.00	0.00	0.00
5000-22 - Grants Paid - ASF (Ag Scholarship Fund)	0.00	1,600.00	-1,600.00
5010-23 - Bank Service Charges - NHF (Service charged on the Neuberghthal Heritage fund account.)	0.00	25.00	-25.00
5010-21 - Bank Service Charges - BCF (Service charged on the Bergfeld Church fund account.)	0.00	220.37	-220.37
5010-22 - Bank Service Charges - ASF (Service charged on the Ag Scholarship fund account.)	0.00	220.37	-220.37
5000-70 - Grants Paid - HF	1,953.00	2,228.58	-275.58
5000-00 - Advertising and Promotion (Advertising, marketing, graphic design, and other promotional ex...	3,515.00	2,883.00	632.00
5010-00 - Bank Service Charges - ACF (Bank account service fees, bad check charges and other bank fe...	14.25	7,167.53	-7,153.28
5000-20 - Grants Paid - ACF (Program-related awards, grants, benefits, individual assistance)	42,135.75	24,347.00	17,788.75
5000-30 - Grants Paid - CKMF (Grants paid on behalf of Curtis Klassen MemorialFund)	3,748.50	2,750.00	998.50
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
5110-00 - GST Paid (GST Paid on Purchases)	0.00	274.84	-274.84
5070-00 - Meeting Expenses (Expenses related to board meetings. Lunch etc.)	406.88	349.32	57.56
5080-00 - Membership Fees & Dues	559.00	600.33	-41.33
5090-00 - Office Supplies (Office supplies expense)	39.00	85.00	-46.00
66700 - Professional Fees (Payments to Accountants for services rendered)	642.00	802.50	-160.50
5120-00 - Salary / Contract Labour (Payroll expenses)	0.00	594.00	-594.00
5040-00 - Website Maintenance (Updates and redesign of Website)	56.78	0.00	56.78
Total Expense	53,779.36	44,295.89	9,483.47
Net Ordinary Income	761,253.74	67,638.41	693,615.33
Net Income	761,253.74	67,638.41	693,615.33

4:56 PM
15-02-24

Altona Community Foundation Inc.
A/P Aging Summary
As of 15 February 2024

	<u>Current</u>	<u>1 - 90</u>	<u>91 - 180</u>	<u>181 - 270</u>	<u>> 270</u>	<u>TOTAL</u>
Access Field - GR	0.00	0.00	1,500.00	0.00	0.00	1,500.00
Altona & Area Family Resource Center - GR	0.00	0.00	1,000.00	1,125.00	0.00	2,125.00
Altona & District Archives - GR	0.00	0.00	2,315.00	0.00	0.00	2,315.00
Altona Girls Minor Softball Assoc. - GR	0.00	0.00	6,000.00	0.00	0.00	6,000.00
Altona Minor Baseball - GR	0.00	0.00	3,000.00	6,375.00	0.00	9,375.00
Blue Sky Opportunities GR	0.00	0.00	11,500.00	0.00	0.00	11,500.00
Gardens on Tenth - GR	0.00	0.00	2,500.00	0.00	0.00	2,500.00
Jennifer Derksen-V	0.00	8.19	0.00	0.00	0.00	8.19
Manitoba Mennonite Historical Society GR	0.00	0.00	300.00	0.00	0.00	300.00
Neubergthal Heritage Foundation Inc. - GR	0.00	0.00	500.00	0.00	0.00	500.00
Pembina Valley Humane Society GR	0.00	0.00	300.00	0.00	0.00	300.00
Trans Canada Trail - GR	0.00	0.00	0.00	5,250.00	0.00	5,250.00
TOTAL	0.00	8.19	28,915.00	12,750.00	0.00	41,673.19