

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.

- Review of the Agenda MOTION: Vic Loewen - moved – Al Friesen– seconded - THAT the agenda is approved as presented. CARRIED.
- 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 AI 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 4:61 PM 2024-02-16

Accrual Basis

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

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2082-00 - Bergfeld Mitscione Fund 44,074.99 44,074.99 2081-00 - Neubergfhal Heritage Fund 4,999.61 4,999.61 4,999.61 2010-20 - Income Related for future dist 18,945.40 18,945.40 18,945.40 2020-40 - Curtic Klassen Memorial Fund 7,158.41 7,158.41 7,158.41 2030-00 - YilP Fund (4,532.05) (4,532.05) (4,532.05) 2040-00 - Rosenheid Cemetary 6,527.52 6,527.52 5,527.62 2070-00 - Kendell Wiebe Memorial Fund 13,000.33 13,000.34 15,119.28 Net income 761,253.74 67,638.41 761,253.74 67,638.41 Total Equity 2,569,873.63 1,697,753.10 16,97,753.10	TOTAL ASSETS LIABILITIES & EQUITY LIABILITIES & EQUITY LIABILITIES & EQUITY LIABILITIES Current LIAbilities 2000 - Accounts Payable (Unpaid or unapplied vendor bills or oredits) 2000-10 - Grants Payable 2000-10 - Grants Payable (Grants promised to other organizations or individuals) Total Accounts Payable Other Current Liabilities 2050-00 - Acot's Payable & Accounted Liab. 2550-00 - Acot's Payable & Accounted Liab. 2550-00 - GST/HST Payable (Tax amounts collected on sales and paid on purchases, with the balance due to the fed Total Other Current Liabilities Total Current Liabilities	8.19 41,665.00 41,673.19 3,000.00 (195.66) 2,804.34 44,477.53	60.38 39,150.00 39,210.38 3,000.00 384.19 3,384.19 42,594.57
2081-00 - Neubergthal Heritage Fund 4,999.51 4,999.51 2010-20 - Income Retained for future dist 18,945.40 18,945.40 2020-40 - Curtic Klassen Menorial Fund 7,158.41 7,158.41 2030-00 - VIP Fund (4,532.05) (4,532.05) 2040-00 - Rocentrid Cemetary 6,627.62 6,627.62 2070-00 - Recented Cemetary 6,627.62 33,887.45 2080-00 - Menor Frideen Memorial Fund 33,887.45 33,887.45 32000 - Retained Earnings (Undictributed earnings of the corporation) 193,624.48 15,119.28 Net income 761,253.74 67,638.41 Total Equity 2,669,873.63 1,697,753.10	Total A&SETS LIABILITIES & EQUITY LIABILITIES & EQUITY LIABILITIES & EQUITY LIABILITIES & EQUITY LIABILITIES Current Liabilities Current Liabilities Constants Payable (Grants promised to other organizations or individuals) Total Accounts Payable Other Current Liabilities 2060-0- Aodrs Payable (A conured Liab. 2660-00 - G&T/H&T Payable (Tax amounts collected on sales and paid on purchases, with the balance due to the fed Total Other Current Liabilities Total Current Liabilities Total Current Liabilities Equity	8.19 41,665.00 41,673.19 3,000.00 (195.66) 2,804.34 44,477.53 44,477.53	60.38 39,150.00 39,210.38 3,000.00 384.19 3,384.19 42,594.57 42,594.57
2020-40 - Curtis Klassen Memorial Fund 7,158,41 7,158,41 7,158,41 2030-00 - VIP Fund (4,532,05) (4,532,05) (4,532,05) 2040-30 - Contributed Capital 1,445,515,16 1,445,515,16 1,445,515,16 2080-00 - Rosenfeld Cemetary 6,527,62 6,527,62 6,527,62 2070-00 - Kendeli Wiebe Memorial Fund 33,887,45 33,887,45 33,887,45 32000 - Relained Earnings (Undistributed earnings of the corporation) 193,524,48 15,119,28 Net income 761,253,74 67,638,41 Total Equity 2,669,873,63 1,697,753,10	Total A&SETS LIABILITIES & EGUITY LIABILITIES & EGUITY LIABILITIES & EGUITY LIABILITIES Current Liabilities 2000 - Accounts Payable (Unpaid or unapplied vendor bills or oredits) 2000 - Accounts Payable (Grants promised to other organizations or individuals) Total Accounts Payable Other Current Liabilities 2050-00 - Acot's Payable (Tax amounts collected on sales and paid on purchases, with the balance due to the fed Total Other Current Liabilities Total Liabilities Total Liabilities Equity 2082-00 - Agg Scholarship Fund	8.19 41,565.00 41,573.19 3,000.00 (195.56) 2,804.34 44,477.53 44,477.53	1,740,347.87 60.38 39,150.00 39,210.38 3,000.00 384.19 42,594.57 42,594.57 45,317.99
2030-00 - VIP Fund (4,532.05) 2040-30 - Contributed Capital 1,445,515.16 2040-30 - Rocentrid Cemetary 6,527.52 2070-00 - Kendbil Wiebe Memorial Fund 13,000.83 2080-00 - Menor Frideen Memorial Fund 33,887.45 32000 - Relained Earnings (Undistributed earnings of the corporation) 193,524.48 15,119.28 761,253.74 67,638.41 761,253.74 Total Equity 2,669,873.63	Total A&SETS LIABILITIES & EQUITY LIABILITIES & EQUITY LIABILITIES & EQUITY LIABILITIES Current Liabilities Current Liabilities 2000-Accounts Payable (Unpaid or unapplied vendor bills or oredits) 2000-10- Grants Payable (Grants promised to other organizations or individuals) Total Accounts Payable Other Current Liabilities 2060-00 - Aoo'ts Payable (Tax amounts collected on sales and paid on purchases, with the balance due to the fed Total Other Current Liabilities Total Other Current Liabilities Equity 2083-00 - Ag Scholarship Fund 2082-00 - Bergfeld Missions Fund 2082-00 - Bergfeld Missions Fund 2082-00 - Bergfeld Missions Fund 2082-00 - Revergibal Hertige Fund	8.19 41,665.00 41,673.19 3,000.00 (195.66) 2,804.34 44,477.53 44,477.53 44,477.53	60.38 39,150.00 39,210.38 3,000.00 384.19 3,384.19 42,594.57 42,594.57 42,594.57
2040-30 - Contributed Capital 1,445,515.16 1,445,515.16 2080-00 - Recented Cemetary 6,527.52 6,527.52 2070-00 - Kendell Wiebe Hemorial Fund 13,000.83 13,000.83 2080-00 - Mendell Seatemings (Undistributed earnings of the corporation) 193,524.44 15,119.28 Net income 761,253.74 676,388.41 Total Equity 2,569,873.63 1,597,753.10	Total Cartent Network Total ASSETS LLABILITIES & EQUITY Llabilities Current Llabilities 2000 - Accounts Payable (Unpaid or unapplied vendor bills or oredits) 2000 - 10 - Grants Payable (Grants promised to other organizations or individuals) Total Accounts Payable Other Current Llabilities 2050-00 - Acots Payable & Accound Llab. 2550-00 - Acots Payable (Tax amounts collected on sales and paid on purchases, with the balance due to the fed Total Other Current Llabilities Total Current Llabilities Total Current Llabilities Equify 2085-00 - Ag Soholarship Fund 2082-00 - Bergfeld Missions Fund 2010-20 - Income Related for thrure dist	8.19 41,665.00 41,673.19 3,000.00 (195.66) 2,804.34 44,477.53 44,477.53 44,074.99 4,999.61 18,945.40	60.38 39,150.00 39,210.38 3,000.00 384.19 3,384.19 42,594.57 42,594.57 42,594.57 42,594.57 42,594.57 18,945.40
2080-00 - Rosenfeld Cemetary 6,627,62 6,627,62 2070-00 - Kendell Wiebe Memortal Fund 13,000.83 13,000.83 2080-00 - Menon Frideen Memortal Fund 33,887,45 33,887,45 32000 - Retained Earnings (Undistributed earnings of the corporation) 193,634,48 15,119,28 Net income 761,253.74 67,638,41 Total Equity 2,669,873.63 1,697,753.10	Total A&SETS LLABILITIES & EQUITY Llabilities Current Llabilities Current Llabilities Other Current Llabilities Other Current Llabilities Other Current Llabilities Other Current Llabilities Seconds Payable (Grants promised to other organizations or individuals) Total Accounts Payable (Grants promised to other organizations or individuals) Total Accounts Payable (Grants promised to other organizations or individuals) Total Accounts Payable Other Current Llabilities 2060.00 - Acot's Payable (E Accounts Collected on sales and paid on purchases, with the balance due to the fed Total Other Current Llabilities Total Current Llabilities Equity 2083-00 - Ag Soholarship Fund 2083-00 - Bergfield Missions Fund 2081-00 - Hergfield Missions Fund 2081-00 - Neubergthal Heritage Fund 2081-00 - Curter Klassem Menoral Fund	8.19 41,665.00 41,673.19 3,000.00 (195.66) 2,804.34 44,477.53 44,477.53 45,317.99 44,074.99 4,999.51 18,945.40 7,7158,41	60.38 39,150.00 39,210.38 3,000.00 384.19 3,384.19 42,594.57 42,594.57 42,594.57 42,594.57 42,594.57 10,945.40 7,158.41
2080-00 · Menno F Friesen Memorial Fund 33,887.45 33,887.45 32000 · Related Earnings (Undistributed earnings of the corporation) 193,524.48 15,119.28 Net income 761,253.74 67,638.41 Total Equity 2,569,873.63 1,697,753.10	Total Cancernet Liabilities Current Liabilities Current Liabilities Current Liabilities Courter Payable (Unpaid or unapplied vendor bills or oredits) 2000 - Accounts Payable (Grants promised to other organizations or individuals) Total Accounts Payable Other Current Liabilities 2050-00 - Acot's Payable (Accounts collected on sales and paid on purchases, with the balance due to the fed Total Other Current Liabilities Total Liabilities Equity 2083-00 - Ag Scholarship Fund 2083-00 - Ag Scholarship Fund 2083-00 - Heuterghal Hertiage Fund 2080-00 - Weiterghal Hertiage Fund 2080-00 - Vier Fund	8.19 41,565.00 41,573.19 3,000.00 (195.56) 2,804.34 44,477.53 44,477.53 44,074.99 44,074.99 44,074.99 44,074.99 44,074.99 44,074.99 44,074.91 (4,532.05)	1,740,347.87 60.38 39,150.00 39,210.38 3,000.00 384.19 42,594.57 42,594.57 42,594.57 42,594.57 42,594.57 43,074.99 44,0774.99 44,074.99 61 18,945.40 7,158.41 (4,532.05)
32000 - Relained Earnings (Undistributed earnings of the corporation) 193,534.48 15,119.28 Net income 761,253.74 67,638.41 Total Equity 2,569,873.63 1,697,753.10	Total Cancent Network Total A&SETS LLABILITIES & EQUITY Llabilities Current Llabilities Current Llabilities Control Payable (Grants promised to other organizations or individuals) Total Accounts Payable (Grants promised to other organizations or individuals) Total Accounts Payable (Grants promised to other organizations or individuals) Total Accounts Payable (Grants promised to other organizations or individuals) Total Accounts Payable (Grants promised to other organizations or individuals) Total Accounts Payable (Grants promised to other organizations or individuals) Total Accounts Payable (Grants promised to other organizations or individuals) Total Accounts Payable (Grants promised to other organizations or individuals) Total Accounts Payable (Grants promised to other organizations or individuals) Total Accounts Payable (Grants promised to other organizations or individuals) Total Accounts Payable (Grants promised to other organizations or individuals) Total Accounts Payable (Grants promised to other organizations or individuals) Total Accounts Acots Payable (Grants promised to other organizations or individuals) Total Accounts Acots Payable (Grants promised to other organizations or individuals) Total Other Current Liabilities Total Current Liabilities Equity 2083-00 - Ag Sonolarship Fund 2082-00 - Bergfeld Missions Fund 2082-00 - Neubergthal Hertigae Fund 2082-00 - Units Rissen Memorial Fund 2082-00 - VIP Fund 2080-00 - VIP Fund 2080-00 - VIP Fund 2080-00 - Rosenbeil Cometary	8.19 41,565.00 41,573.19 3,000.00 (195.66) 2,804.34 44,477.53 44,477.53 44,477.53 44,477.53 44,477.53 18,945,40 7,158,41 (4,532.05) 1,445,515.16 6,527.52	60.38 39,150.00 39,210.38 3,000.00 384.19 3,384.19 42,594.57 42,594.57 42,594.57 42,594.57 42,594.57 18,945.40 7,158.41 (4,532.05) 1,445,515.16 6,627.62
Net income 761,253.74 67,638.41 Total Equity 2,569,873.63 1,697,753.10	Total Cantennesses Total ASSETS LLABILITIES & EQUITY Llabilities Current Llabilities 2000 - Accounts Payable (Unpaid or unapplied vendor bills or oredits) 2000 - Accounts Payable (Grants promised to other organizations or individuals) Total Accounts Payable Other Current Llabilities 2050-00 - Acot's Payable (Accounts collected on sales and paid on purchases, with the balance due to the fed Total Other Current Llabilities Total Current Llabilities Total Current Llabilities Equity 2083-00 - Ag Scholarship Fund 2082-00 - Bergfeld Missions Fund 2081-00 - Heubergthal Heritage Fund 2081-00 - Vip Fund 2080-00 - Recential Centerary 2080-00 - Kendenid Webe Memorial Fund	8.19 41,655.00 41,673.19 3,000.00 (195.66) 2,804.34 44,477.53 44,477.53 44,477.53 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	60.38 39,150.00 39,210.38 3,000.00 384.19 3,384.19 42,594.57 42,594.57 42,594.57 42,594.57 44,074.99 4,999.61 18,945.40 7,158.41 (4,535.15,16 6,627.62 13,000.83
	Total Cantenness TOTAL ASSETS LIABILITIES & EQUITY LIABILITIES & EQUITY LIABILITIES & EQUITY LIABILITIES & EQUITY LIABILITIES & EQUITY LIABILITIES & EQUITY LIABILITIES & EQUITY LIABILITIES 20000 - Accounts Payable (Unpaid or unapplied vendor bills or oredits) 20000 - Accounts Payable (Grants promised to other organizations or individuals) Total Accounts Payable (Grants promised to other organizations or individuals) Total Accounts Payable (Grants promised to other organizations or individuals) Total Accounts Payable (Grants promised to other organizations or individuals) 2000 - Acots Payable & Account Liab. 2000 - Other Current Liabilities Total Other Current Liabilities Total Current Liabilities Equity 2003-00 - Engrited Missions Fund 2003-00 - Engrited Missions Fund 2003-00 - Engrited Missions Fund 2004 - Curtis Kiassen Menorial Fund 2004-00 - Unit Rissen Menorial Fund 2004-00 - Rosenbid Cemetary 2074-00 - Rendell Wiebe Memorial Fund	8.19 41,665.00 41,673.19 3,000.00 (195.66) 2,804.34 44,477.53 44,477.53 44,477.53 44,477.53 44,477.53 44,477.53 45,317.99 4,999.61 18,945.40 7,158.41 (4,532.05) 1,445,515.16 6,627.62 13,000.83 33,387.45	60.38 39,150.00 39,210.38 3,000.00 384.19 3,384.19 42,594.57 42,594.57 42,594.57 42,594.57 1,445,515.16 6,627.62 13,000.83 33,387.45
	Total Califormatics Total ASSETS LLABILITIES & EQUITY Llabilities Current Llabilities Current Llabilities 2000 - Accounts Payable (Unpaid or unapplied vendor bills or oredits) 2000 - Accounts Payable (Grants promised to other organizations or individuals) Total Accounts Payable (Grants promised to other organizations or individuals) Total Accounts Payable (Other Current Llabilities 2000 - Acots Payable (Bante Current Llabilities 2000 - Other Current Llabilities 2000 - Other Current Llabilities Total Other Current Llabilities Total Other Current Llabilities Equity 2083-00 - Ag Soholarship Fund 2082-00 - Bergfeld Missions Fund 2082-00 - Bergfeld Missions Fund 2082-00 - Curtis Kiassen Memorial Fund 2082-00 - Contributed Capital 2000-00 - Rodenled Combrial Fund 2000-00 - Rodenled Combrial Fund 2000-00 - Rodenled Capital Fu	8.19 41,665.00 41,673.19 3,000.00 (195.66) 2,804.34 44,477.53 44,477.53 44,477.53 44,477.53 44,477.53 18,945,40 (4,532.05) 1,445,515.16 6,6527.62 13,000.83 3,387,45 193,624,48	1,740,347.87 60.38 39,150.00 39,210.38 3,000.00 384.19 3,384.19 42,594.57 42,594.57 42,594.57 42,594.57 42,594.57 18,945.40 7,158.41 (4,532.05) 1,445,515.16 6,6527.62 13,000.83 33,887.45 15,119.28
	Total Califormatic TOTAL ASSETS LIABILITIES & EQUITY LIABILITIES & EQUITY LIABILITIES & EQUITY LIABILITIES & EQUITY LIABILITIES & EQUITY LIABILITIES & EQUITY LIABILITIES & EQUITY LIABILITIES 2000-1 Accounts Payable (Unpaid or unapplied vendor bills or oredits) 2000-10 - Grants Payable (Unpaid or unapplied vendor bills or oredits) 2000-10 - Grants Payable (Grants promised to other organizations or individuals) Total Accounts Payable Other Current Liabilities 2000-0 - OST/HST Payable (Tax amounts collected on sales and paid on purchases, with the balance due to the fed Total Other Current Liabilities Total Current Liabilities Equity 2003-00 - Ag Scholarship Fund 2002-00 - Evertield Missions Fund 2002-00 - Bergfield Missions Fund 2002-00 - Uurtis Kiasen Memorial Fund 2002-00 - Rocentiel Cometary 2007-00 - Kendell Wiebe Memorial Fund 2000-00 - Rocentiel Cometary 2000-00 - Modernel Gemetary 2000-00 - Rocentie Common Fund 2000-00 - Modernel Gemetary 2000-00 - Kendell Wiebe Memorial Fund 2000-00 - Kendell Wiebe Memorial Fund 2000-00 - Kendell Wiebe Memorial Fund 2000-00 - Rocenties (Undistributed earnings of the corporation) Net Income	8.19 41,665.00 41,673.19 3,000.00 (195.66) 2,804.34 44,477.53 44,477.53 44,477.53 44,477.53 44,477.53 18,945,40 7,158,41 (4,532.05) 1,445,515.16 6,627.62 13,000.83 33,887.45 193,624,48 761,253.74	1,740,347.87 60.38 39,150.00 39,210.38 3,000.00 384.19 3,384.19 42,594.57 42,594.57 42,594.57 42,594.57 42,594.57 18,945.40 7,158.41 (4,532.05) 1,445,515.16 6,627.62 13,000.83 33,887.45 15,119.28 67,538.41
	Total Cancent Network TOTAL ASSETS LLABILITIES & EQUITY Llabilities Current Llabilities Accounts Payable (Unpaid or unapplied vendor bills or oredits) 2000- Accounts Payable (Grants promised to other organizations or individuals) Total Accounts Payable (Grants promised to other organizations or individuals) Total Accounts Payable (Other Current Llabilities 2050-00 - Acots Payable (Tax amounts collected on sales and paid on purchases, with the balance due to the fed Total Other Current Llabilities Equity 2083-00 - Acots Payable (Tax amounts collected on sales and paid on purchases, with the balance due to the fed Total Current Llabilities Equity 2083-00 - Ag Scholarship Fund 2082-00 - Bergfeld Missions Fund 2081-00 - Neuterghal Hierdinge Fund 2080-00 - YilP Fund 2080-00 - YilP Fund 2080-00 - Kendell Wiebe Memorial Fund 2080-00 - Kendell Wiebe Memorial Fund 2090-00 - Menon Fritesen Memorial Fund 2090-00 - Menon Fritesen Memorial Fund 2000 - Menon Fritesen Memorial Fund 2000 - Reclained Earnings (Undistributed earnings of the corporation) Net income Total Equity	8.19 41,565.00 41,573.19 3,000.00 (195.66) 2,804.34 44,477.53 44,477.53 44,477.53 44,477.53 44,477.53 18,945.40 7,158.41 (4,532.05) 1,445,515.16 6,527.62 13,000.83 33,887.45 193,634.48 761,253.74 2,569,873.63	1,740,347.87 60.38 39,150.00 39,210.38 3,000.00 384.19 3,384.19 42,594.57 42,594.57 42,594.57 42,594.57 42,594.57 18,945.40 18,945.40 1,445,515.16 6,527.62 13,000.83 33,387.45 15,119.28 67,538.41 1,697,753.10

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Altona Community Foundation Inc.

General Ledger As of 15 February 2024

Туре	Date	Num	Name	Memo	Split	Amount	Balance
020-80 - TWF - Thon Transfer	nas 818 Foundat 2024-01-06	ion (The W	Innipeg Foundation - ACF - Thomas	Sill Foundation F Funds Transf	und) 1000-00 · Ope	750,000.00	750,00
otal 1020-80 · TWF -	Thomas SII Fou	ndation (T)	e Winnipeg Foundation - ACF - Thoma	as SII Foundation F	Fund)	750,000.00	750,00
			on Richard Neufeld Legacy Fund to I est on Richard Neufeld Legacy Fund to				1,43 1,43
120-70 - TWF-Richa Ital 1020-70 - TWF-F	rd Neufeid Legac Richard Neufeid L	egacy Fund (R	liohard Neufeid Memorial Fund) d (Richard Neufeid Memorial Fund)				34,89 34,89
			hal Heritage Fund Interest to be used righal Heritage Fund Interest to be use				20
060-50 - Interest for General Journal	Granting - BMF 2024-01-31	(Bergfeld 562	Mission Fund Interest to be used for	granting) Credit interest	4100-21 · Inte	6.25	4,30 4,31
		MF (Berate	ed Mission Fund interest to be used for			6.25	4,3
			archip Fund interest to be used for g		4100-22 · Inte	2.92	3,13
			holarship Fund interest to be used for g		4100-22 · Inte	2.92	3,13
120-80 · TWF - Neub	ergthal Heritage	Fund (Ne	ubergithal Heritage Foundation Fund (Neubergithal Heritage Foundation Fund	0			5,6
020-60 · TWF - Berg	feld Missions Fu	ind (Berge	feid Mennonite Church Missions Fur	nd)			42,9
120-40 · TWF - Ag 8	oholarship Fund	(Future A	g Leader Scholarship Fund) re Ag Leader Scholarship Fund)				42,9
120-10 · TWF - ACF	Managed Fund (The Winni	lpeg Foundation managed fund) Vinnipeg Foundation managed fund)				1,542,9
068-10 - 00216 - Inte			vinnpeg Poundation managed rund)				1,542,9
Transfer	2024-02-01			Funds Transf	1000-00 - Ope	1,000.00	2,8
Transfer	2024-02-01			Funds Transf	1000-01 · Che	(1,000.00)	1,8
					4100-70 - Inte	5.15	1,8
General Journal	2024-01-31	559		Credit Interest			
otal 1068-10 · 00216	- Interest Grantin	g-MF	ord operating expertants	Creat Interest		5.15	1,8
otal 1068-10 · 00216 000-00 · Operating 0	- Interest Grantin Chequing Account	g-MF nt(Toreo	ord operating expenses) I to grant recieptents.)	Creat Interest			1,8
otal 1068-10 · 00216 000-00 · Operating (1000-01 · Chequin Transfer	- Interest Grantin Chequing Account g Grants (Chequ 2024-01-11	g-MF nt(Toreo		Funds Transf	1035-10 - 002	5.15	1,8 778,7 1,0
otal 1068-10 - 00216 000-00 - Operating (1000-01 - Chequin Transfer Transfer	- Interest Grantin Chequing Account g Grants (Chequ 2024-01-11 2024-02-01	g-MF nt(Toreo		Funds Transf Funds Transf	1035-10 · 002 1060-10 · 002	5.15 1,000.00 500.00	1,8 778,7 1,0 1,5
otal 1068-10 · 00216 000-00 · Operating (1000-01 · Chequin Transfer Transfer Transfer	- Interest Grantin Chequing Account og Grants (Chequing 2024-01-11 2024-02-01 2024-02-01	g-MF nt(Toreo		Funds Transf Funds Transf Funds Transf	1035-10 · 002 1060-10 · 002 1060-10 · 002	5.15 1,000.00 500.00 5,000.00	1,81 778,78 1,00 1,50 6,50
otal 1068-10 - 00216 000-00 - Operating (1000-01 - Chequin Transfer Transfer Transfer Transfer	- Interest Grantin Chequing Account g Grants (Chequing 2024-01-11 2024-02-01 2024-02-01 2024-02-01	g-MF nt(Toreox uesissued	i to grant reciepients.)	Funds Transf Funds Transf Funds Transf Funds Transf	1035-10 - 002 1050-10 - 002 1050-10 - 002 1058-10 - 002	5.15 1,000.00 500.00 5,000.00 1,000.00	1,81 778,78 1,00 1,50 6,50 7,50
otal 1068-10 - 00216 000-00 - Operating (1000-01 - Chequin Transfer Transfer Transfer Transfer Bill Pmt-Cheque	- Interest Grantin Chequing Account g Grants (Chequ 2024-01-11 2024-02-01 2024-02-01 2024-02-01 2024-02-01	g - MF nt (To reo ues issued 1127	Altona Minor Hockey	Funds Transf Funds Transf Funds Transf Funds Transf 108124645R	1035-10 - 002 1060-10 - 002 1060-10 - 002 1068-10 - 002 2000-10 - Gra	5.15 1,000.00 500.00 1,000.00 (1,000.00)	1,8 7778,70 1,90 1,50 6,50 7,50 6,50
otal 1068-10 - 00216 000-00 - Operating (1000-01 - Chequin Transfer Transfer Transfer Bill Pmt - Cheque Bill Pmt - Cheque	- Interest Grantin Chequing Account g Grants (Chequing 2024-01-11 2024-02-01 2024-02-01 2024-02-01	g-MF nt(Toreox uesissued	I to grant reciepients.) Altona Minor Hockey Gretna Stars Rec Hockey - GR	Funds Transf Funds Transf Funds Transf 108124645R 107943201R	1035-10 - 002 1050-10 - 002 1050-10 - 002 1058-10 - 002	5.15 1,000.00 5,000.00 1,000.00 (1,000.00) (1,000.00)	1,8 7778,70 1,90 1,50 6,50 7,50 6,50
otal 1068-10 - 00216 000-00 - Operating (1000-01 - Chequin Transfer Transfer Transfer Bill Pmt - Cheque Bill Pmt - Cheque Bill Pmt - Cheque	- Interest Grantin Chequing Account 2024-02-01 2024-02-01 2024-02-01 2024-02-01 2024-01-11 2024-02-01 2024-02-01	g - MF nt (To reo ues Issued 1127 1128 1129	Altona Minor Hockey Gretna Stars Rec Hockey - GR The Community Exchange in Alto	Funds Transf Funds Transf Funds Transf 108124645R 107943201R	1035-10 - 002 1060-10 - 002 1060-10 - 002 2000-10 - 002 2000-10 - Gra	5.15 1,000.00 500.00 1,000.00 (1,000.00)	1,8 7778,70 1,90 1,50 6,50 7,50 6,50
otal 1068-10 - 00216 000-00 - Operating 0 1000-81 - Chequin Transfer Transfer Transfer Bill Pmt - Cheque Bill Pmt - Cheque	- Interest Grantin Chequing Accoung g Grants (Chequ 2024-01-11 2024-02-01 2024-02-01 2024-02-01 2024-02-01 2024-02-01 2024-02-01 2024-02-01 2024-02-01 2024-02-01	g - MF nt (To reac use issued 1127 1128 1129 heques iss	I to grant reciepients.) Altona Minor Hockey Gretna Stars Rec Hockey - GR	Funds Transf Funds Transf Funds Transf 108124645R 107943201R	1035-10 - 002 1060-10 - 002 1060-10 - 002 1068-10 - 002 2000-10 - Gra 2000-10 - Gra	5.15 1,000.00 5,000.00 1,000.00 (1,000.00) (1,500.00) (5,000.00)	1,8 778,74 1,01 1,51 6,51 7,5(5,00
otal 1068-10 - 00216 000-00 - Operating (1000-01 - Chequin Transfer Transfer Transfer Bill Pmt - Cheque Bill Pmt - Cheque Bill Pmt - Cheque Bill Pmt - Cheque Total 1000-01 - Ch 1000-00 - Operatin Transfer	- Interest Grantin Chequing Accourt gerants (Chequing Accourt 2024-01-01 2024-02-01 2024-02-01 2024-02-01 2024-02-01 2024-02-01 equing Grants (C ng Chequing Acc 2024-01-02	g - MF nt (To reac use issued 1127 1128 1129 heques iss	Altona Minor Hockey Gretna Stars Rec Hockey - GR The Community Exchange in Alto ued to grant recieptents.)	Funds Transf Funds Transf Funds Transf 108124645R 107943201R 873154074R Funds Transf	1035-10 - 002 1060-10 - 002 1060-10 - 002 2000-10 - Gra 2000-10 - Gra 2000-10 - Gra	5.15 1,000.00 5,000.00 1,000.00 (1,000.00) (1,500.00) (5,000.00) 0.00 (100.00)	1,8 778,74 1,00 1,50 6,51 6,51 5,00 778,77 778,77
otal 1068-10 - 00216 000-00 - Operating (1000-01 - Chequin Transfer Transfer Transfer Bill Pmt - Cheque Bill Pmt - Cheque Bill Pmt - Cheque Bill Pmt - Cheque Total 1000-01 - Ch 1000-00 - Operatin Transfer Deposit	- Interest Grantin Chequing Accoung grants (Chequ 2024-01-01 2024-02-01 2024-02-01 2024-02-01 2024-02-01 2024-02-01 equing Grants (C ing Chequing Acc 2024-01-03	g - MF nt (To reac use issued 1127 1128 1129 heques iss	Altona Minor Hockey Gretna Stars Rec Hockey - GR The Community Exchange in Alto ued to grant recieptents.)	Funds Transf Funds Transf Funds Transf 108124645R 107943201R 873154074R Funds Transf Deposit	1035-10 - 002 1060-10 - 002 1063-10 - 002 2000-10 - 07a 2000-10 - 07a 2000-10 - 07a 2000-10 - 07a	5.15 1,000.00 500.00 5,000.00 (1,000.00) (1,500.00) (5,000.00) 0.00 (100.00) 250.00	1,8 778,74 1,0 1,5 6,5 7,5 6,5 5,0 778,7 778,7 778,7 778,9
otal 1068-10 - 00216 000-00 - Operating (1000-01 - Chequin Transfer Transfer Transfer Bill Pmt - Cheque Bill Pmt - Cheque Bill Pmt - Cheque Bill Pmt - Cheque Total 1000-00 - Operatin Transfer Deposit Transfer	- Interest Grantin Chequing Grants (Chequ 2024-01-11 2024-02-01 2024-02-01 2024-02-01 2024-02-01 2024-02-01 2024-02-01 2024-02-01 2024-01-02 2024-01-02 2024-01-03 2024-01-03	g - MF nt (To reac use issued 1127 1128 1129 heques iss	Altona Minor Hockey Gretna Stars Rec Hockey - GR The Community Exchange in Alto ued to grant recieptents.)	Funds Transf Funds Transf Funds Transf 108124645R 107943201R 873154074R Funds Transf Deposit Funds Transf	1035-10 - 002 1060-10 - 002 1060-10 - 002 2000-10 - Gra 2000-10 - Gra 2000-10 - Gra 1035-10 - 002 1035-10 - 002 1075-10 - \$pe	5.15 1,000.00 500.00 1,000.00 (1,000.00) (5,000.00) (5,000.00) (1,000.00) (1,000.00) (2,000.00) 0.00	1,8 778,7 1,0 1,5 6,5 5,0 7,5 5,0 778,7 778,7 778,6 778,9 778,9 778,9
otal 1068-10 - 00216 000-00 - Operating (1000-01 - Chequin Transfer Transfer Transfer Bill Pmt - Cheque Bill Pmt - Cheque Bill Pmt - Cheque Bill Pmt - Cheque Bill Pmt - Cheque Dital 1000-01 - Ch 1000-00 - Operatin Transfer Deposit Transfer Transfer	- Interest Grantin Chequing Accoung gerants (Chequ 2024-01-01 2024-02-01 2024-02-01 2024-02-01 2024-02-01 2024-02-01 2024-02-01 2024-02-01 2024-01-02 2024-01-02 2024-01-03 2024-01-11	g - MF nt (To reac use issued 1127 1128 1129 heques iss	Altona Minor Hockey Gretna Stars Rec Hockey - GR The Community Exchange in Alto ued to grant recieptents.)	Funds Transf Funds Transf Funds Transf 10812445R 107943201R 873154074R Funds Transf Peposit Funds Transf Funds Transf	1035-10 · 002 1060-10 · 002 1060-10 · 002 2000-10 · 07a 2000-10 · 07a 2000-10 · 07a 1005-10 · 002 1075-10 · Spe	5.15 1,000.00 5,000.00 1,000.00 (1,000.00) (1,500.00) (5,000.00) 0.00 (100.00) 250.00 (250.00) (250.00)	1,8 778,7(1,0(1,5) 5,5(5,5) 5,0(778,7(778,9) 778,9(778,7(778,7) 778,7(778,7(
otal 1068-10 - 00216 000-00 - Operating (1000-01 - Chequin Transfer Transfer Transfer Bill Pmt - Cheque Bill Pmt - Cheque Bill Pmt - Cheque Bill Pmt - Cheque Dill Pmt - Cheque Total 1000-01 - Ch 1000-00 - Operatin Transfer Deposit Transfer Deposit	- Interest Grantin Chequing Account gerants (Chequ 2024-01-01 2024-02-01 2024-02-01 2024-02-01 2024-02-01 2024-02-01 2024-02-01 equing Grants (C ang Chequing Acc 2024-01-03 2024-01-11 2024-01-11 2024-01-25	g - MF nt (To reac use issued 1127 1128 1129 heques iss	Altona Minor Hockey Gretna Stars Rec Hockey - GR The Community Exchange in Alto ued to grant recieptents.)	Funds Transf Funds Transf Funds Transf 108124645R 107943201R 873154074R Funds Transf Deposit Funds Transf Funds Transf	1035-10 - 002 1060-10 - 002 1069-10 - 002 1069-10 - 002 2000-10 - Gra 2000-10 - Gra 2000-10 - Gra 1035-10 - 002 1075-10 - Spe 1075-10 - Spe	5.15 1,000.00 5,000.00 1,000.00 (1,000.00) (5,000.00) (5,000.00) (2,000.00) (2,000)	1,8' 778,7' 1,0(1,5(5,5) 5,0(778,7' 778,6' 778,6' 778,7' 778,6' 778,7' 778,7' 778,7' 778,7' 778,7' 778,7'
tal 1068-10 - 00216 000-00 - Operating (1000-01 - Chequin Transfer Transfer Transfer Bill Pmt - Cheque Bill Pmt - Cheque Transfer Transfer Transfer	- Interest Grantin Chequing Accoung gerants (Chequ 2024-01-01 2024-02-01 2024-02-01 2024-02-01 2024-02-01 2024-02-01 2024-02-01 2024-02-01 2024-01-02 2024-01-02 2024-01-03 2024-01-11	g - MF nt (To reac use issued 1127 1128 1129 heques iss	Altona Minor Hockey Gretna Stars Rec Hockey - GR The Community Exchange in Alto ued to grant recieptents.)	Funds Transf Funds Transf Funds Transf 10812445R 107943201R 873154074R Funds Transf Peposit Funds Transf Funds Transf	1035-10 - 002 1050-10 - 002 1050-10 - 002 2000-10 - Gra 2000-10 - Gra 2000-10 - Gra 2000-10 - Gra 1035-10 - 002 12000 - Unde 1075-10 - Spe -SPLIT- 1020-80 - TW	5.15 1,000.00 5,000.00 1,000.00 (1,000.00) (1,500.00) (5,000.00) 0.00 (100.00) 250.00 (250.00) (250.00)	1,8 778,7 1,0 1,5 6,5 5,0 778,6 778,6 778,6 778,7 778,6 778,7 7,5 7,5 7,5 7,5 7,5 7,5 7,5 7,5 7,5 7
otal 1068-10 - 00216 000-00 - Operating (1000-01 - Chequin Transfer Transfer Transfer Bill Pmt - Cheque Bill Pmt - Cheq	- Interest Grantin Chequing Accoung gerants (Chequ 2024-01-01 2024-02-01 2024-02-01 2024-02-01 2024-02-01 2024-02-01 equing Grants (C ng Chequing Acc 2024-01-02 2024-01-01 2024-01-01 2024-01-05	g - MF nt (To reac use issued 1127 1128 1129 heques iss	Altona Minor Hockey Gretna Stars Rec Hockey - GR The Community Exchange in Alto ued to grant recieptents.)	Funds Transf Funds Transf Funds Transf 108124645R 107943201R 873154074R Funds Transf Deposit Funds Transf Deposit Funds Transf Deposit Funds Transf	1035-10 - 002 1050-10 - 002 1050-10 - 002 2000-10 - Gra 2000-10 - Gra 2000-10 - Gra 2000-10 - Gra 1035-10 - 002 12000 - Unde 1075-10 - Spe -SPLIT- 1020-80 - TW	5.15 1,000.00 5,000.00 1,000.00 (1,000.00) (1,500.00) (5,000.00) 0.00 (100.00) 250.00 (250.00) 1,300.00 (750,000.00)	1,8' 778,7' 1,0(1,5(5,5)(5,5)(778,5' 778,5' 778,5' 778,5' 778,7' 778,7' 778,7' 778,7' 778,7' 778,7' 778,7' 778,7' 778,7' 778,7' 778,7' 778,7' 778,7' 778,7' 778,7' 778,7' 778,7' 778,7'
tal 1068-10 - 00216 000-00 - Operating (1000-01 - Chequin Transfer Transfer Transfer Bill Pmt - Cheque Bill Pmt - Cheque Bill Pmt - Cheque Bill Pmt - Cheque Total 1000-01 - Ch 1000-00 - Operatin Transfer Deposit Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Bill Pmt - Cheque	- Interest Grantin Chequing Accoung gerants (Chequ 2024-01-11 2024-02-01 2024-02-01 2024-02-01 2024-02-01 2024-02-01 2024-02-01 2024-02-01 2024-01-02 2024-01-03 2024-01-01 2024-01-01 2024-01-05	g - MF nt (To reor ues lesued 1127 1128 1129 heques las sount (To r Debit	I to grant recieptents.) Attona Minor Hockey Gretna Stars Rec Hockey - GR The Community Exchange in Atto ued to grant recieptents.) record operating expenses) - Other Attona & District Chamber of Co	Funds Transf Funds Transf Funds Transf 108124645R 107943201R 873154074R Funds Transf Deposit Funds Transf Deposit Funds Transf Deposit Funds Transf Funds Transf	1035-10 · 002 1060-10 · 002 1060-10 · 002 2000-10 · Gra 2000-10 · Gra 2000-10 · Gra 1005-10 · 002 1075-10 · Spe 1075-10 · Spe -8PL/T- 1026-80 · TW 1035-10 · 002 20000 · Accou	5.15 1,000.00 5,000.00 1,000.00 (1,000.00) (1,500.00) (5,000.00) 250.00 (250.00) (250.00) (250.00) (250.00) (250.00) (100.00) (5,7.75)	1,8 778,7 1,0 1,5 5,5 5,0 778,5 77,5 77
tal 1068-10 - 00216 000-00 - Operating (1000-01 - Chequin Transfer Transfer Transfer Bill Pmt - Cheque Bill Pmt - Cheque Bill Pmt - Cheque Total 1000-01 - Ch 1000-00 - Operatin Transfer Deposit Transfer Transfer Transfer Transfer Transfer Transfer Bill Pmt - Cheque Bill Pmt - Cheque Bill Pmt - Cheque	- Interest Grantin Chequing Accou g Grants (Chequing Accou 2024-01-11 2024-02-01 2024-02-01 2024-02-01 2024-02-01 2024-02-01 equing Grants (C on Chequing Acc 2024-01-02 2024-01-03 2024-01-12 2024-01-25 2024-01-26	g - MF nf (To reox use lecued 1127 1128 1129 heques iss sount (To r Debit Debit	I to grant recieptents.) Attona Minor Hockey Gretna Stars Rec Hockey - GR The Community Exchange in Alto ued to grant recieptents.) record operating expenses) - Other Attona & District Chamber of Co Jennifer Derksen-V	Funds Transf Funds Transf Funds Transf 108124645R 107943201R 873154074R Funds Transf Deposit Funds Transf Deposit Funds Transf Funds Transf Funds Transf Funds Transf Funds Transf	1035-10 - 002 1060-10 - 002 1063-10 - 002 2000-10 - Gra 2000-10 - Gra 2000-10 - Gra 2000-10 - Gra 1035-10 - 002 1075-10 - Spe 1075-10 - Spe 2000 - Accou 20000 - Accou	5.15 1,000.00 5,000.00 1,000.00 (1,000.00) (1,000.00) (5,000.00) (5,000.00) (250.00) (250.00) (250.00) (250.00) (100.00) (100.00) (1,000	1,8 778,7 1,0 1,5 6,5 5,0 5,0 778,6 778,6 778,6 778,6 778,6 778,7 778,6 778,7 778,6 778,7 778,2 778,2 778,2 778,2 778,2 729,5 28,5 28,5 28,5 28,5 28,5 28,5 28,5 28
otal 1068-10 - 00216 000-00 - Operating (1000-01 - Chequin Transfer Transfer Transfer Bill Pmt - Cheque Bill Pmt - Cheque Bill Pmt - Cheque Bill Pmt - Cheque 1000-00 - Operatin Transfer Transfer Transfer Transfer Transfer Transfer Bill Pmt - Cheque Bill Pmt - Cheque Bill Pmt - Cheque Bill Pmt - Cheque Bill Pmt - Cheque	- Interest Grantin Chequing Accour gerants (Chequ 2024-01-01 2024-02-01 2024-02-01 2024-02-01 2024-02-01 2024-02-01 equing Grants (C ng Chequing Acc 2024-01-02 2024-01-02 2024-01-02 2024-01-02 2024-01-02 2024-01-05 2024-01-05 2024-01-05	g - MF nt (To reov use lesued 1127 1128 1129 heques iss sount (To r Debit Debit Debit	I to grant recieptents.) Attona Minor Hockey Gretna Stars Rec Hockey - GR The Community Exchange in Atto ued to grant recieptents.) record operating expenses) - Other Attona & District Chamber of Co	Funds Transf Funds Transf Funds Transf 10812445R 107943201R 873154074R Funds Transf Deposit Funds Transf Deposit Funds Transf Funds Transf Funds Transf Funds Transf 2024 Chamb	1035-10 - 002 1050-10 - 002 1050-10 - 002 2000-10 - Gra 2000-10 - Gra 2000-10 - Gra 2000-10 - Gra 1035-10 - 002 1075-10 - Spe -SPLIT- 1020-80 - TW 1035-10 - 002 1058-10 - 002 20000 - Accou 20000 - Accou 20000 - Accou	5.15 1,000.00 5,000.00 1,000.00 (1,000.00) (5,000.00) (5,000.00) (5,000.00) (5,000.00) (250.00) (250.00) (250.00) (300.00) (57.75) (81.77) (160.50)	1,8 778,7 1,0 1,5 6,5 6,5 5,0 778,7 778,6 778,7 778,7 778,7 778,7 778,7 778,7 778,2 729,2 28,2 28,2 28,2 28,2 28,2 28,2 28,2
stal 1068-10 - 00216 000-00 - Operating (1000-01 - Chequin Transfer Transfer Transfer Bill Pmt - Cheque Bill Pmt - Cheque Bill Pmt - Cheque Bill Pmt - Cheque Bill Pmt - Cheque Deposit Transfer Deposit Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Bill Pmt - Cheque Bill Pmt - Cheque	- Interest Grantin Chequing Account genrats (Chequ 2024-01-01 2024-02-01 2024-02-01 2024-02-01 2024-02-01 2024-02-01 2024-02-01 2024-02-01 2024-01-02 2024-01-03 2024-01-03 2024-01-04 2024-01-05 2024-02-01 2024-02-01 2024-01-05 2024-01-25 2024-01-25	g - MF nt (To reox ues lesued 1127 1128 1129 heques iss sount (To r Debit Debit S53	I to grant recieptents.) Attona Minor Hockey Gretna Stars Rec Hockey - GR The Community Exchange in Alto ued to grant recieptents.) record operating expenses) - Other Attona & District Chamber of Co Jennifer Derksen-V	Funds Transf Funds Transf Funds Transf 108124645R 107943201R 873154074R Funds Transf Deposit Funds Transf Penosit Funds Transf Punds Transf Funds Transf Funds Transf 2024 Chamb Monthly Book Service Char	1035-10 - 002 1060-10 - 002 1060-10 - 002 2000-10 - Gra 2000-10 - Gra 2000-10 - Gra 2000-10 - Gra 1035-10 - 002 1075-10 - Spe - SPL/T- 1025-80 - TW 1035-10 - 002 1035-10 - 002 20000 - Accou 20000 - Accou 20000 - Accou	5.15 1,000.00 5,000.00 1,000.00 (1,000.00) (1,500.00) (5,000.00) (5,000.00) (250.00) (250.00) (250.00) (250.00) (750,000.00) (750,000.00) (57.75) (81.77) (160.50) (1.00)	1,8' 778,7' 1,0(1,5,5 5,5,0(778,7' 778,6' 778,6' 778,6' 778,6' 778,6' 778,7' 778,6' 778,7' 729,7' 28,5' 28,5' 28,3' 2
otal 1068-10 - 00216 000-00 - Operating (1000-01 - Chequin Transfer Transfer Transfer Bill Pmt - Cheque Bill Pmt - Cheque Bill Pmt - Cheque Total 1000-01 - Ch 1000-00 - Operatin Transfer Deposit Transfer Transfer Transfer Transfer Transfer Bill Pmt - Cheque Bill Pmt - Cheque	- Interest Grantin Chequing Accour- gerants (Chequing Grants (Chequing 2024-01-01) 2024-02-01 2024-02-01 2024-02-01 2024-02-01 2024-02-01 equing Grants (C ng Chequing Acc 2024-01-02 2024-01-01 2024-01-01 2024-01-05 2024-01-04 2024-01-04 2024-01-04 2024-01-04 2024-01-04 2024-01-05 2024-01-05	g - MF nt (To reov ues lesued 1127 1128 1129 heques iss sount (To i Debit Debit Debit S53	I to grant recieptents.) Altona Minor Hockey Gretna Stars Rec Hockey - GR The Community Exchange in Alto ued to grant recieptents.) record operating expenses) - Other Altona & District Chamber of Co Jennifer Derksen-V Sherl Stemens - V	Funds Transf Funds Transf Funds Transf 10812445R 107943201R 873154074R Funds Transf Deposit Funds Transf Deposit Funds Transf Deposit Funds Transf 2024 Chamb Monthly Book Service Char	1035-10 - 002 1060-10 - 002 1068-10 - 002 2000-10 - Gra 2000-10 - Gra 2000-10 - Gra 2000-10 - Gra 1035-10 - 002 1075-10 - Spe 1075-10 - Spe 1075-10 - Spe 1020-80 - TW 1035-10 - 002 1058-10 - 002 20000 - Accou 20000 - Accou 20000 - Accou 5010-00 - Ban	5.15 1,000.00 5,000.00 1,000.00 (1,000.00) (1,500.00) (5,000.00) (5,000.00) (5,000.00) (250.00) (250.00) (250.00) (350.00) (100.00)	1,8 778,7 1,0 5,5 6,5 5,0 778,7 778,6 778,7 778,6 778,7 778,6 778,7 778,7 778,7 778,7 778,7 778,6 778,7 778,7 778,9 778,7 778,9 778,7 778,9 778,7 778,9 778,7 778,9 778,7 778,7 778,7 778,7 7,5 7,5 7,5 7,5 7,5 7,5 7,5 7,5 7,5 7
tal 1068-10 - 00216 000-00 - Operating (1000-01 - Chequin Transfer Transfer Transfer Bill Pmt - Cheque Bill Pmt - Cheque Bill Pmt - Cheque Bill Pmt - Cheque Bill Pmt - Cheque Total 1000-01 - Ch 1000-00 - Operatin Transfer Deposit Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Bill Pmt - Cheque Bill Pmt - Cheque	- Interest Grantin Chequing Account gerants (Chequing Account 2024-01-01 2024-02-01 2024-02-01 2024-02-01 2024-02-01 2024-02-01 2024-02-01 2024-01-02 2024-01-02 2024-01-03 2024-01-03 2024-01-05 2024-01-25 2024-01-25 2024-01-25 2024-01-02	g - MF nt (To reor ues lesued 1127 1128 1129 heques las sount (To r Debit Debit Debit S53 553 1125	I to grant recieptents.) Altona Minor Hockey Gretna Stars Rec Hockey - GR The Community Exchange in Alto ued to grant recieptents.) record operating expenses) - Other Altona & District Chamber of Co Jennifer Derksen-V Sheri Stemens - V The Winnipeg Foundation	Funds Transf Funds Transf Funds Transf 10812445R 107943201R 873154074R Funds Transf Deposit Funds Transf Punds Transf Funds Transf Funds Transf Funds Transf Funds Transf Service Char Service Char Service Char	1035-10 - 002 1060-10 - 002 1060-10 - 002 2000-10 - Gra 2000-10 - Gra 2000-10 - Gra 2000-10 - Gra 1035-10 - 002 1075-10 - Spe - SPL/T- 1025-80 - TW 1035-10 - 002 1035-10 - 002 20000 - Accou 20000 - Accou 20000 - Accou	5.15 1,000.00 5,000.00 1,000.00 (1,000.00) (1,500.00) (5,000.00) (5,000.00) (250.00) (250.00) (250.00) (250.00) (250.00) (250.00) (250.00) (250.00) (250.00) (100.00) (1	1,8: 778,74 1,0(0 1,5,5) 6,5) 6,5) 7,5,0 7,78,6 7,78,6 7,78,6 7,78,6 7,778,6 7,778,6 7,778,6 7,778,6 7,778,6 7,778,6 7,728,6 28,6 28,6 28,3 28,3 28,3 28,3 28,3 28,3 28,3 28,3
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4:65 PM 2024-02-16

Accrual Basis

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

	Date	Num	Name	Memo	Split	Amount	Balance
Total 1062-10 · 00210	- Interest Grantin	g - RCF (Interest e	armed for distribution on t	the Rosenfeld Cemetery F	Fund)	0.01	87.1
1085-10 · 00211-8avt	nas for invest - H	WMF (Donations	held in cavings for KW	MF till invected.)			905/
General Journal	2024-01-31	556	•	Credit Interest	4100-50 · Inte	0.08	905.
Total 1085-10 · 00211	Savings for inve	st - KWMF (Donatio	ns held in savings for K	WMF till invested.)		0.08	905.
1040-10 - YIP Saving	s (YIP Flow-thro	ugh account)					401.
General Journal	2024-01-31	557		Interest on YI	4100-60 · Inte	0.03	401.
Total 1040-10 · YIP Sa	wings (YIP Flow	through account)				0.03	401.
1080-10 - 00204 - Inte	rest Granting - A	ACF (Interest reole	ved from investments	and used to fund grants.	3		103.446
Transfer	2024-02-01			Funds Transf	1000-01 - Che	(500.00)	102,946
Transfer	2024-02-01			Funds Transf	1000-01 · Che	(5.000.00)	97,946
General Journal	2024-01-31	558		Credit Interest	4100-20 · Inte	136.08	98,082
Total 1060-10 · 00204	- Interest Grantin	g - ACF (Interest re	cleved from investments	and used to fund grants.)) 	(5,363.92)	98,082
1075-10 - Special Dal	ly Savings ACE						1,687
Deposit	2024-01-02			Deposit	-SPLIT-	5.200.00	6.887.
Transfer	2024-01-04			Funds Transf	1035-10 - 002	(200.00)	6.687
Deposit	2024-01-04			Deposit	12000 - Unde	250.00	6,937
Transfer	2024-01-04			Eurods Transf	12000 · Onde	250.00	7,187
Transfer	2024-01-11			Funds Transf	1000-00 · Ope	250.00	7,437
Deposit	2024-02-12			Deposit	12000 - Unde	182.85	7,620
General Journal	2024-01-31	560		Credit Interest	4100-20 · Inte	22.57	7,642
Total 1075-10 · Specia	al Daily Savings-/	VCIF				5,955.42	7,642
		ACF (Donations re	oleved and held till inv				1,179
Deposit	2024-01-15			Deposit	12000 · Unde	10.00	1,189
Deposit	2024-02-13			Deposit	12000 - Unde	10.00	1,199
General Journal	2024-01-31	563		Credit Interest	4100-20 · Inte	0.10	1,199
Total 1070-10 · 00206	- Savings for Inve	est-ACF (Donation	s recieved and held till in	wested.)		20.10	1,199.
035-10 - 00208 - Cur	tis Klassen Fun	d (Donations & Int	erect held to be grante	d in memory of Curtis Ki	laccen)		6,797
Transfer	2024-01-02		-	Funds Transf	1000-00 · Ope	100.00	6,897
Transfer	2024-01-04			Funds Transf	1075-10 · Spe	200.00	7,097.
	2024-01-11			Funds Transf	1000-01 - Che	(1,000.00)	6,097
Transfer	2024-02-01			Funds Transf	1000-00 · Ope	100.00	6,197
Transfer Transfer							6,198
	2024-01-31	564		Credit Interest	4100-40 · Inte	0.55	0,130
Transfer General Journal	2024-01-31		interest held to be grant	Credit Interest ed in memory of Curtis Kia		(599.45)	-
Transfer General Journal Total 1035-10 · 00208	2024-01-31 - Curtis Klassen	Fund (Donations &	interest held to be grant	ed in memory of Curtis Kia			6,198.
Transfer General Journal Total 1035-10 · 00208 1062-10 · OIC - Non F	2024-01-31 - Curtis Klassen Redemable - RCF	Fund (Donations &		ed in memory of Curtis Kia			6,198.
Transfer General Journal Total 1035-10 - 00208 1062-10 - GIC - Non F Total 1052-10 - GIC - 1 1065-10 - GIC - Non F	2024-01-31 - Curtis Klassen Redemable - RCF Non Redemable - KW	Fund (Donations & F (Long term inves RCF (Long term in MF (Long term inv	tments for the Rosenfe westments for the Rosen estment for the Kendal	ed in memory of Curits Kia Nd Cometry Fund) rield Cemetry Fund) Il Wiebe Memorial Fund)	assen)		6,198. 5,000. 5,000. 12,355.
Transfer General Journal Total 1035-10 - 00208 1062-10 - GIC - Non F Total 1052-10 - GIC - 1 1066-10 - GIC - Non F	2024-01-31 - Curtis Klassen Redemable - RCF Non Redemable - KW	Fund (Donations & F (Long term inves RCF (Long term in MF (Long term inv	tments for the Rosenfe westments for the Rosen estment for the Kendal	ed in memory of Curits Kia Nd Cometry Fund) rield Cemetry Fund)	assen)		6,198. 5,000. 5,000. 12,355.
Transfer General Journal Total 1035-10 - 00208 1062-10 - GIC - Non F Total 1052-10 - GIC - 1 1066-10 - GIC - Non F	2024-01-31 - Curtis Klassen Redemable - RCR Non Redemable - KWI Non Redemable - KWI	Fund (Donations & F (Long term inves RCF (Long term in MF (Long term inv	tments for the Rosenfe westments for the Rosen estment for the Kendal	ed in memory of Curits Kia Nd Cometry Fund) rield Cemetry Fund) Il Wiebe Memorial Fund)	assen)		6,138. 6,198. 5,000. 5,000. 12,355. 12,355. 31,058.

4:52 PM	Altona Community Foundation Inc.
15-02-24	Profit & Loss
Accrual Basis	1 October 2023 through 16 February 2024

	1 Oct '23 - 15 Feb 24	1 Oct '22 - 15 Feb 23	\$ Change
Ordinary Income/Expense			
4000-70 - Tax-Receipted Donations - RNLF (Donations to the Richard Neufeld Legacy Fund)	4,750.00	0.00	4,750.00
4000-70 * Fax-receipted Donations - RNLF (Donations to the rochard Neureid Legacy Fund) 4100-24 • Interest on Investments - RNLF (Interest earned on Investments)	4,750.00	0.00	4,750.00
4000-80 - Tax-Receipted Donations - NHF (Donations to Neubergthal 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 (Neubergthal 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 I	24.71	0.00	24.71
4100-70 · Interest on Investments - MHF	21.70	20.42	1.26
4000-00 • Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered charl			500 A0
4000-03 · 24Hour Giving Challenge 4000-00 · Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered ch	39,853.10 10,862.83	39,330.00 43,525.60	523.10 -32,682.77
Total 4000-00 - Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered	50,715.93	82,855.60	-32,139.67
4000-30 · Tax-receipted Donation - MennoF	1,000.00	0.00	1,000.00
4000-40 · Tax-receipted Donations - CKMF (Donations to the Curtis Klassen Fund)	1,550.00	4,150.00	-2,600.00
4010-00 · Donation, Grants, Not Receipted (Amount received from other registered charities. Receipts f	701.00	641.00	60.00
4100-20 · Interest on Investments - ACF (Revenue from Investments In cash, securities, and property)	667.66	720.74	-53.08
4100-30 · Interest on Investment - RCF (Income earned on Investments for Rosenfeld Cemetery Fund)	87.65	0.53	87.12
4100-40 - Interest - Curtis Klassen Fund (Interest Eraned on Curtis Klassen Fund) 4100-50 - Interest on Investment - KWFund (Interest earned on Investments an for the Kendall Webe Me	0.32	0.32	1.2
4100-50 · Interest on YIP Fund	0.20	0.20	0.0
43760 · Other Income - not receipted (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 5000-22 - Grants Paid - ASF (Ag Scholarship Fund)	0.00	1.600.00	-1.600.00
5010-22 · Grants Faid - ASF (Ag scholarship Fund) 5010-23 · Bank Service Charges - NHF (Service charged on the Neubergthal Heritage fund account.)	0.00	25.00	-1,600.00
5010-21 · Bank Service Charges - BCF (Service charged on the Bergfeld Church fund account.)	0.00	220.37	-220.3
5010-22 · Bank Service Charges - ASF (Service charged on the Ag Scholarship fund account.)	0.00	220.37	-220.3
5000-70 · Grants Paid - MF	1,953.00	2,228.58	-273.58
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.) 5000-80 · Grants Paid - YIP	-13.11	0.00	-13.11
5110-00 · GST Paid (GST Paid on Purchases)	-13.11	274.84	-13.1
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 (Payroli expenses)	0.00	594.00	-594.00
5040-00 - Website Maintenence (Updates and redesign of Website)	58.78	0.00	56.78
Total Expense	53,779.36	44,295.89	9,483.47
et Ordinary Income	761,253.74	67,638.41	693,615.33
ncome	761,253.74	67,638.41	693,615.33

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Altona Community Foundation Inc.

A/P Aging Summary As of 15 February 2024

	Current	1 - 90	91 - 180	181 - 270	> 270	TOTAL
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 Trall - 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