



Minutes of the Altona Community Foundation (ACF) Board of Directors meeting held on Wednesday, January 17, 2024.

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

1. Call to Order

Haydon Friesen called the meeting to order.

2. Review of the Agenda

MOTION: Vic Loewen - moved – Leanne Braun – seconded - THAT the agenda is approved as presented.

CARRIED.

3. Review of Previous Minutes

MOTION: Al Friesen – moved – Ralph Hamm – seconded – THAT the minutes of the meeting held December 13, 2023 are adopted as circulated.

CARRIED.

4. New board member

- The board welcomed Jo Funk to the board, Jo will be taking over Cheryl Dueck's term and will be joining the asset development committee.

5. Financials

- Angus presented the following financial report prior to the meeting: not a lot to comment on for the January statements; main highlight is the \$750,000 donation from the Thomas Sill Foundation; F2023 has been sent to GTP for review - waiting on YE entries before balance sheet amounts are final and carried forward to F2024; will have first half review ready for planning meeting in February.
- Angus presented the attached financial reports to the board prior to the meeting.

MOTION: Jonathan Toews – moved – Leanne Braun – seconded – THAT the attached financial reports are approved as presented.

CARRIED.

- Angus also presented preliminary financials for F2023 to the board prior to the meeting:

- Income up \$334,000 over LY - investments up \$262,000 and donations up \$70,000 over LY
- Expenses up slightly over LY - \$10,000
- Net income up \$324,000 over LY
- \$1,730,000 in managed funds
- \$158,000 increase in total assets over LY

6. Youth in Philanthropy (YIP)

- No new report.

7. 2024 Endow MB CF conference & 2024 CF of Canada peer gathering

- Endow MB conference is taking place April 19-21, and the CF of Canada peer gathering May 5-9.
- Four spots are held for us for the Endow MB conference and are eligible for a min. \$200 grant if we register before Feb. 15.
- Jo, Leanne and possibly Jonathan expressed interest in attending the Endow MB conference.
- Haydon, Al and possibly Ralph expressed interest in attending the CF of Canada peer gathering.
- Board members will be responsible to register themselves and book any hotel accommodations.

MOTION: Ralph Hamm – moved – Shauna Giesbrecht – seconded – THAT the board allocate a total of \$1,500 from operating for board members wanting to attend these conferences/peer gatherings.
CARRIED.

8. Granting
 - No new report.
 - Leanne will be moving from asset development to granting to replace a vacancy.
 - Committee to review granting guidelines/policy ahead of planning session meeting.
9. PR Committee
 - Al suggested the public relations committee change its name to community engagement committee.
 - Committee to finalize 2024 budget and present at next meeting for board approval.
 - Need a decision on what to do with the PP and TV currently in the mall.
 - Jo suggested that ACF promotional material to hand out would be beneficial at Access CU.
10. Asset Development Committee
 - Fund reports are ready to be mailed out.
 - New fund agreements for the ACF Future Ag Leader Scholarship and the Bergfeld Mennonite Church Missions Fund are being finalized.
 - Rosenfeld Cemetery Fund GIC was renewed for 60 months at 5%.
 - Menno H. Friesen Fund received a \$1,000 donation in December.
 - The Thomas Sill Foundation made a donation of \$750,000 to establish a permanent endowment fund called the Thomas Sill Fund with the ACF. This fund will start granting out dollars in 2025. Board to start organizing an event in 2024 to mark this milestone.
11. Healthy Living Forum
 - January 24 at The Gardens on Tenth, Al will be presenting from 3-3:30 pm.
12. Orientation Meeting
 - New board members were interested in participating in an ACF orientation meeting before next months meeting. Haydon to send out some potential dates over the lunch hour.
13. New Board Member List
 - Board reviewed the names on the potential member list and will leave as is and add names as needed.
14. New Business
 - Altona Chamber of Commerce banquet will be coming up shortly – do we want to participate again this year?
15. Next Meeting /Planning Session Date
 - Wednesday February 21, 12 noon – Gold Room.
16. 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, February 21, 12 noon.
CARRIED.

Haydon Friesen, president
Altona Community Foundation

4:20 PM
11-01-24

Altona Community Foundation Inc.
Profit & Loss
1 October 2023 through 11 January 2024

Accrual Basis

	1 Oct '23 - 11 Jan 24	1 Oct '22 - 11 Jan 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
4000-00 · Tax-Received Donations - NHF (Donations to Neuberghal Heritage Fund)	0.00	430.70	-430.70
4400-00 · Admin Fees	0.00	7,813.77	-7,813.77
4100-23 · Interest on Investments - NHF (Neuberghal 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...	8.60	0.00	8.60
4100-21 · Interest on Investments - BMC (Bergfeld Mennonite Church Fund - Revenue from Investments L...	18.48	0.00	18.48
4100-70 · Interest on Investments - NHF	16.55	15.68	0.87
4000-00 · Tax-Received Donations - ACF (Total eligible amount of gifts received by the registered char...			
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...	10,659.98	40,707.85	-30,047.87
Total 4000-00 · Tax-Received Donations - ACF (Total eligible amount of gifts received by the registered...	50,513.08	80,037.85	-29,524.77
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	2,150.00	-600.00
4010-00 · Donation, Grants, Not Receipted (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)	508.91	489.42	19.49
4100-30 · Interest on Investment - RCF (Income earned on Investments for Rosenfeld Cemetery Fund)	87.51	0.40	87.11
4100-40 · Interest - Curtis Klassen Fund (Interest Earned on Curtis Klassen Fund)	1.86	0.78	1.10
4100-50 · Interest on Investment - KWFFund (Interest earned on Investments an for the Kendall Webe Me...	0.24	0.24	0.00
4100-60 · Interest on YIP Fund	0.17	0.17	0.00
43700 · Other Income - not receipted (Amount of all other gifts which which a tax receipt was not issued.)	756,500.00	5,500.00	750,000.00
Total Income	814,856.38	96,879.99	717,776.39
Gross Profit	814,856.38	96,879.99	717,776.39
Expense			
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 Neuberghal 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 - MF	1,953.00	2,226.58	-273.58
5000-00 · Advertising and Promotion (Advertising, marketing, graphic design, and other promotional ex...	3,515.00	2,853.00	662.00
5010-00 · Bank Service Charges - ACF (Bank account service fees, bad check charges and other bank fe...	12.25	7,162.28	-7,150.03
5000-30 · Grants Paid - ACF (Program-related awards, grants, benefits, individual assistance)	42,135.75	24,781.00	17,354.75
5000-30 · Grants Paid - CKMF (Grants paid on behalf of Curtis Klassen MemorialFund)	3,746.50	2,750.00	996.50
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.)	333.30	291.84	41.86
5080-00 · Membership Fees & Dues	504.00	545.33	-41.33
5090-00 · Office Supplies (Office supplies expense)	23.40	77.20	-53.80
66700 · Professional Fees (Payments to Accountants for services rendered)	481.50	642.00	-160.50
5120-00 · Salary / Contract Labour (Payroll expenses)	0.00	594.00	-594.00
5040-00 · Website Maintenance (Updates and redesign of Website)	56.76	0.00	56.76
Total Expense	52,748.37	44,168.82	8,579.55
Net Ordinary Income	761,908.01	52,711.17	709,196.84
Net Income	761,908.01	52,711.17	709,196.84

4:28 PM

2024-01-11

Accrual Basis

Altona Community Foundation Inc.
General Ledger
As of 11 January 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance	
1060-30 - Interest for Granting - RNLF (Interest on Richard Neufeld Legacy Fund to be used for granting)							0.00	
General Journal	2023-12-31	523		TWF Annual ...	1060-10 - 002...	1,430.00	1,430.00	
Total 1060-30 - Interest for Granting - RNLF (Interest on Richard Neufeld Legacy Fund to be used for granting)							1,430.00	1,430.00
1020-70 - TWF-Richard Neufeld Legacy Fund (Richard Neufeld Memorial Fund)							34,786.35	
Transfer	2023-12-08			Funds Transf...	1000-00 - Ope...	500.00	35,286.35	
General Journal	2023-12-21	524	The Winnipeg Foundation	TWF Annual ...	1020-10 - TW...	1,430.00	36,716.35	
General Journal	2023-12-21	524R	The Winnipeg Foundation	TWF Annual ...	1020-10 - TW...	(1,430.00)	35,286.35	
General Journal	2023-12-21	525	The Winnipeg Foundation	TWF Annual ...	1000-00 - Ope...	(1,430.00)	33,856.35	
General Journal	2023-12-21	525R	The Winnipeg Foundation	TWF Annual ...	1000-00 - Ope...	1,430.00	35,286.35	
General Journal	2023-12-08	526		2023 Admin ...	5010-00 - Ban...	(0.44)	35,285.91	
General Journal	2023-12-08	526		2024 Admin ...	5010-00 - Ban...	(158.93)	35,126.98	
General Journal	2023-12-08	526R		2023 Admin ...	5010-00 - Ban...	0.44	35,127.42	
General Journal	2023-12-08	526R		2024 Admin ...	5010-00 - Ban...	158.93	35,286.35	
General Journal	2023-12-08	530	The Winnipeg Foundation	TWF Annual ...	1000-00 - Ope...	(1,430.00)	33,856.35	
Total 1020-70 - TWF-Richard Neufeld Legacy Fund (Richard Neufeld Memorial Fund)							(930.00)	33,856.35
1060-80 - Interest for Granting - NHF (Neubergthal Heritage Fund Interest to be used for granting)							0.00	
General Journal	2023-12-31	523		TWF Annual ...	1060-10 - 002...	207.00	207.00	
General Journal	2023-12-08	526		2024 Admin ...	5010-00 - Ban...	(29.18)	177.82	
General Journal	2023-12-08	526R		2024 Admin ...	5010-00 - Ban...	29.18	207.00	
Total 1060-80 - Interest for Granting - NHF (Neubergthal Heritage Fund Interest to be used for granting)							207.00	207.00
1060-60 - Interest for Granting - BMF (Bergefeld Mission Fund Interest to be used for granting)							2,192.27	
General Journal	2023-12-31	523		TWF Annual ...	1060-10 - 002...	2,110.00	4,302.27	
General Journal	2023-12-31	550		Credit Interest	4100-21 - Inte...	6.24	4,308.51	
Total 1060-60 - Interest for Granting - BMF (Bergefeld Mission Fund Interest to be used for granting)							2,116.24	4,308.51
1060-40 - Interest for Granting - ASF (Ag Scholarship Fund Interest to be used for granting)							1,021.36	
General Journal	2023-12-31	523		TWF Annual ...	1060-10 - 002...	2,110.00	3,131.36	
General Journal	2023-12-31	549		Credit Interest	4100-22 - Inte...	2.90	3,134.26	
Total 1060-40 - Interest for Granting - ASF (Ag Scholarship Fund Interest to be used for granting)							2,112.90	3,134.26
1020-80 - TWF - Neubergthal Heritage Fund (Neubergthal Heritage Foundation Fund)							5,835.66	
General Journal	2023-12-21	524	The Winnipeg Foundation	TWF Annual ...	1020-10 - TW...	207.00	6,042.66	
General Journal	2023-12-21	524R	The Winnipeg Foundation	TWF Annual ...	1020-10 - TW...	(207.00)	5,835.66	
General Journal	2023-12-21	525	The Winnipeg Foundation	TWF Annual ...	1000-00 - Ope...	(207.00)	5,628.66	
General Journal	2023-12-21	525R	The Winnipeg Foundation	TWF Annual ...	1000-00 - Ope...	207.00	5,835.66	
General Journal	2023-12-08	530	The Winnipeg Foundation	TWF Annual ...	1000-00 - Ope...	(207.00)	5,628.66	
Total 1020-80 - TWF - Neubergthal Heritage Fund (Neubergthal Heritage Foundation Fund)							(207.00)	5,628.66
1020-60 - TWF - Bergefeld Missions Fund (Bergefeld Mennonite Church Missions Fund)							45,061.25	
General Journal	2023-12-21	524	The Winnipeg Foundation	TWF Annual ...	1020-10 - TW...	2,110.00	47,171.25	
General Journal	2023-12-21	524R	The Winnipeg Foundation	TWF Annual ...	1020-10 - TW...	(2,110.00)	45,061.25	
General Journal	2023-12-21	525	The Winnipeg Foundation	TWF Annual ...	1000-00 - Ope...	(2,110.00)	42,951.25	
General Journal	2023-12-21	525R	The Winnipeg Foundation	TWF Annual ...	1000-00 - Ope...	2,110.00	45,061.25	
General Journal	2023-12-08	526		2024 Admin ...	5010-00 - Ban...	(225.31)	44,835.94	
General Journal	2023-12-08	526R		2024 Admin ...	5010-00 - Ban...	225.31	45,061.25	
General Journal	2023-12-08	530	The Winnipeg Foundation	TWF Annual ...	1000-00 - Ope...	(2,110.00)	42,951.25	
Total 1020-60 - TWF - Bergefeld Missions Fund (Bergefeld Mennonite Church Missions Fund)							(2,110.00)	42,951.25
1020-40 - TWF - Ag Scholarship Fund (Future Ag Leader Scholarship Fund)							45,061.25	
General Journal	2023-12-21	524	The Winnipeg Foundation	TWF Annual ...	1020-10 - TW...	2,110.00	47,171.25	
General Journal	2023-12-21	524R	The Winnipeg Foundation	TWF Annual ...	1020-10 - TW...	(2,110.00)	45,061.25	
General Journal	2023-12-21	525	The Winnipeg Foundation	TWF Annual ...	1000-00 - Ope...	(2,110.00)	42,951.25	
General Journal	2023-12-21	525R	The Winnipeg Foundation	TWF Annual ...	1000-00 - Ope...	2,110.00	45,061.25	
General Journal	2023-12-08	526		2024 Admin ...	5010-00 - Ban...	(225.31)	44,835.94	
General Journal	2023-12-08	526R		2024 Admin ...	5010-00 - Ban...	225.31	45,061.25	
General Journal	2023-12-08	530	The Winnipeg Foundation	TWF Annual ...	1000-00 - Ope...	(2,110.00)	42,951.25	
Total 1020-40 - TWF - Ag Scholarship Fund (Future Ag Leader Scholarship Fund)							(2,110.00)	42,951.25
1020-20 - TWF - ACF Affiliate Fund (The Winnipeg Foundation affiliate fund)							0.00	
General Journal	2023-12-21	524	The Winnipeg Foundation	TWF Annual ...	1020-10 - TW...	701.00	701.00	
General Journal	2023-12-21	524R	The Winnipeg Foundation	TWF Annual ...	1020-10 - TW...	(701.00)	0.00	
General Journal	2023-12-21	525	The Winnipeg Foundation	TWF Annual ...	1000-00 - Ope...	(701.00)	(701.00)	
General Journal	2023-12-21	525R	The Winnipeg Foundation	TWF Annual ...	1000-00 - Ope...	701.00	0.00	
Total 1020-20 - TWF - ACF Affiliate Fund (The Winnipeg Foundation affiliate fund)							0.00	0.00
1020-10 - TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)							1,571,499.62	
Transfer	2023-12-08			Funds Transf...	1000-00 - Ope...	28,909.95	1,600,409.57	
General Journal	2023-12-01	521R	The Winnipeg Foundation	Reverse of G...	-SPLIT-	(2,000.00)	1,598,409.57	
General Journal	2023-12-01	521R	The Winnipeg Foundation	2023 Endow ...	1020-10 - TW...	(2,000.00)	1,596,409.57	
General Journal	2023-12-08	522	The Winnipeg Foundation	TWF Thresh...	1000-00 - Ope...	(4,000.00)	1,592,409.57	
General Journal	2023-12-08	522R	The Winnipeg Foundation	TWF Thresh...	1000-00 - Ope...	4,000.00	1,596,409.57	
General Journal	2023-12-21	524	The Winnipeg Foundation	TWF Annual ...	-SPLIT-	56,294.00	1,652,703.57	

4:28 PM

2024-01-11

Aorual Basis

Altona Community Foundation Inc.

General Ledger

As of 11 January 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2023-12-21	524R	The Winnipeg Foundation	Reverse of G...	-SPLIT-	(56,294.00)	1,596,409.57
General Journal	2023-12-21	525	The Winnipeg Foundation	TWF Annual ...	1000-00 - Ope...	(56,294.00)	1,540,115.57
General Journal	2023-12-21	525R	The Winnipeg Foundation	TWF Annual ...	1000-00 - Ope...	56,294.00	1,596,409.57
General Journal	2023-12-08	526		2024 Admin ...	5010-00 - Ban...	(7,765.22)	1,588,644.35
General Journal	2023-12-08	526R		2024 Admin ...	5010-00 - Ban...	7,765.22	1,596,409.57
General Journal	2023-12-08	530	The Winnipeg Foundation	TWF Annual ...	1000-00 - Ope...	(56,294.00)	1,540,115.57
Total 1020-10 - TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)						(31,384.05)	1,540,115.57
1068-10 - 00218 - Interest Granting - MF							1,964.92
Transfer	2023-12-31			Funds Transf...	1000-00 - Ope...	(160.45)	1,804.47
General Journal	2023-12-31	546		Credit Interest	4100-70 - Inte...	5.59	1,810.06
Total 1068-10 - 00218 - Interest Granting - MF						(154.86)	1,810.06
1000-00 - Operating Chequing Account (To record operating expenses)							15,920.67
1000-01 - Chequing Grants (Cheques issued to grant recipients.)							0.00
Transfer	2023-12-04			Funds Transf...	1060-10 - 002...	400.00	400.00
Transfer	2023-12-07			Funds Transf...	1060-10 - 002...	2,008.99	2,408.99
Transfer	2023-12-15			Funds Transf...	1060-10 - 002...	6,000.00	8,408.99
Transfer	2024-01-11			Funds Transf...	1035-10 - 002...	1,000.00	9,408.99
Bill Pmt -Cheque	2023-12-04	1121	Gretna Prairie Centre - GR	ACF - Fall Gr...	2000-10 - Gra...	(400.00)	9,008.99
Bill Pmt -Cheque	2023-12-07	1122	Kiddle Sunshine Center - GR	10283032DR...	2000-10 - Gra...	(2,008.99)	7,000.00
Bill Pmt -Cheque	2023-12-15	1125	The Station, Youth For Christ - GR	ACF - Fall Gr...	2000-10 - Gra...	(5,000.00)	1,000.00
Bill Pmt -Cheque	2024-01-11	1127	Altona Minor Hockey	108124645R...	2000-10 - Gra...	(1,000.00)	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							15,920.67
Transfer	2023-12-08			Funds Transf...	1075-10 - Spe...	29,409.95	45,330.62
Transfer	2023-12-08			Funds Transf...	1020-70 - TW...	(500.00)	44,830.62
Transfer	2023-12-08			Funds Transf...	1020-10 - TW...	(28,909.95)	15,920.67
Deposit	2023-12-21			Deposit	-SPLIT-	1,100.00	17,020.67
Transfer	2023-12-29			Funds Transf...	1035-10 - 002...	(1,000.00)	16,020.67
Transfer	2024-01-02			Funds Transf...	1035-10 - 002...	(100.00)	15,920.67
Transfer	2023-12-31			Funds Transf...	1035-10 - 002...	97.47	16,018.14
Transfer	2023-12-31			Funds Transf...	1040-10 - YIP ...	17.00	16,035.14
Transfer	2023-12-31			Funds Transf...	1068-10 - 002...	160.45	16,195.59
Transfer	2023-12-31			Funds Transf...	1085-10 - 002...	34.74	16,230.33
Transfer	2023-12-31			Funds Transf...	1080-10 - 002...	19.41	16,249.74
Deposit	2024-01-03			Deposit	12000 - Unde...	250.00	16,499.74
Deposit	2023-12-21			Deposit	12000 - Unde...	250.00	16,749.74
Transfer	2024-01-11			Funds Transf...	1075-10 - Spe...	(250.00)	16,499.74
Transfer	2024-01-11			Funds Transf...	1075-10 - Spe...	(250.00)	16,249.74
Bill Pmt -Cheque	2023-12-07	Debit	Alt Marketing Inc. - V	Board memb...	20000 - Accou...	(140.00)	16,109.74
Bill Pmt -Cheque	2023-12-01	Debit	Sheri Siemens - V	Monthly Book...	20000 - Accou...	(160.50)	15,949.24
Bill Pmt -Cheque	2023-12-15	Debit	Golden West Broadcasting-V		20000 - Accou...	(1,559.25)	14,389.99
Bill Pmt -Cheque	2023-12-15	Debit	Jennifer Dertsen-V		20000 - Accou...	(77.29)	14,312.70
General Journal	2023-12-15	520		Service Char...	5010-00 - Ban...	(1.00)	14,311.70
General Journal	2023-12-08	522	The Winnipeg Foundation	TWF 2023 D...	-SPLIT-	13,904.39	28,216.09
General Journal	2023-12-08	522R	The Winnipeg Foundation	Reverse of G...	-SPLIT-	(13,904.39)	14,311.70
General Journal	2023-12-31	523		TWF Annual ...	1060-10 - 002...	(56,294.00)	(41,982.30)
General Journal	2023-12-31	523		TWF Annual ...	1060-10 - 002...	(2,110.00)	(44,092.30)
General Journal	2023-12-31	523		TWF Annual ...	1060-10 - 002...	(2,110.00)	(46,202.30)
General Journal	2023-12-31	523		TWF Annual ...	1060-10 - 002...	(207.00)	(46,409.30)
General Journal	2023-12-31	523		TWF Annual ...	1060-10 - 002...	(1,430.00)	(47,839.30)
General Journal	2023-12-21	525	The Winnipeg Foundation	TWF Annual ...	-SPLIT-	62,852.00	15,012.70
General Journal	2023-12-21	525R	The Winnipeg Foundation	Reverse of G...	-SPLIT-	(62,852.00)	(47,839.30)
General Journal	2023-12-08	529	The Winnipeg Foundation	TWF 2023 D...	-SPLIT-	13,904.39	(33,934.91)
General Journal	2023-12-08	530	The Winnipeg Foundation	TWF Annual ...	-SPLIT-	62,852.00	(28,917.09)
General Journal	2023-12-27	539	The Thomas Sill Foundation Inc.	Wire Transfer	43750 - Other ...	750,000.00	778,917.09
General Journal	2023-12-07	540		Service Char...	5010-00 - Ban...	(1.00)	778,916.09
Bill Pmt -Cheque	2023-12-07	1123	Community Foundation of Canad...	CFC Network...	20000 - Accou...	(504.00)	778,412.09
Cheque	2023-12-01	1124	The Winnipeg Foundation - V	ACF Fund #2...	1000-00 - Ope...	(29,409.95)	749,002.14
Cheque	2023-12-01	1124	The Winnipeg Foundation	Nov. 30, 202...	1000-00 - Ope...	29,409.95	778,412.09
Cheque	2024-01-02	1126	The Winnipeg Foundation	Fund Setup ...	1000-00 - Ope...	(750,000.00)	28,412.09
Cheque	2024-01-02	1126	The Winnipeg Foundation	Fund Setup ...	1000-00 - Ope...	750,000.00	778,412.09
Total 1000-00 - Operating Chequing Account (To record operating expenses) - Other						762,491.42	778,412.09
Total 1000-00 - Operating Chequing Account (To record operating expenses)						762,491.42	778,412.09
1080-10 - 00208 -Savings for Invest - RCF (Donations relieved for investing in the Rosenfeld Cemetery Fund)							1,563.81
Transfer	2023-12-31			Funds Transf...	1000-00 - Ope...	(19.41)	1,544.40
General Journal	2023-12-31	541		Credit Interest	4100-30 - Inte...	0.13	1,544.53
Total 1080-10 - 00208 -Savings for Invest - RCF (Donations relieved for investing in the Rosenfeld Cemetery Fund)						(19.28)	1,544.53
1062-10 - 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)							0.01
General Journal	2023-12-27	528		Credit Interes...	1052-10 - GIC...	87.12	87.13
Total 1062-10 - 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)						87.12	87.13

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2024-01-11

Aooural Basis

Altona Community Foundation Inc.
General Ledger
As of 11 January 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
1085-10 - 00211-Savings for Invest - KWMF (Donations held in savings for KWMF till invested.)							
Transfer	2023-12-31			Funds Transf...	1000-00 - Ope...	(34.74)	905.36
General Journal	2023-12-31	542		Credit Interest	4100-50 - Inte...	0.08	905.44
Total 1085-10 - 00211-Savings for Invest - KWMF (Donations held in savings for KWMF till invested.)						(34.66)	905.44
1040-10 - YIP Savings (YIP Flow-through account)							
Transfer	2023-12-31			Funds Transf...	1000-00 - Ope...	(17.00)	418.65
General Journal	2023-12-31	543		Interest on YI...	4100-60 - Inte...	0.04	401.69
Total 1040-10 - YIP Savings (YIP Flow-through account)						(16.96)	401.69
1060-10 - 00204 - Interest Granting - ACF (Interest received from investments and used to fund grants.)							
Transfer	2023-12-04			Funds Transf...	1000-01 - Che...	(400.00)	55,431.44
Transfer	2023-12-07			Funds Transf...	1000-01 - Che...	(2,008.99)	53,022.45
Transfer	2023-12-15			Funds Transf...	1000-01 - Che...	(6,000.00)	47,022.45
General Journal	2023-12-31	523		TWF Annual ...	-SPLIT-	56,294.00	103,316.45
General Journal	2023-12-31	544		Credit Interest	4100-20 - Inte...	133.79	103,450.24
General Journal	2023-12-31	545		Service Char...	5010-00 - Ban...	(4.00)	103,446.24
Total 1060-10 - 00204 - Interest Granting - ACF (Interest received from investments and used to fund grants.)						48,014.80	103,446.24
1075-10 - Special Daily Savings-ACF							
Transfer	2023-12-08			Funds Transf...	1000-00 - Ope...	(29,409.95)	29,409.95
Deposit	2023-12-11			Deposit	-SPLIT-	250.00	0.00
Deposit	2023-12-19			Deposit	-SPLIT-	1,465.00	250.00
Deposit	2023-12-28			Deposit	12000 - Unde...	100.00	1,715.00
Transfer	2023-12-29			Funds Transf...	1035-10 - 002...	(150.00)	1,815.00
Deposit	2024-01-02			Deposit	-SPLIT-	5,200.00	1,665.00
Transfer	2024-01-04			Funds Transf...	1035-10 - 002...	(200.00)	6,865.00
Deposit	2024-01-04			Deposit	12000 - Unde...	250.00	6,665.00
Transfer	2024-01-11			Funds Transf...	1000-00 - Ope...	250.00	6,915.00
Transfer	2024-01-11			Funds Transf...	1000-00 - Ope...	250.00	7,165.00
General Journal	2023-12-31	547		Credit Interest	4100-20 - Inte...	23.64	7,415.00
General Journal	2023-12-31	548		Service Char...	5010-00 - Ban...	(1.25)	7,438.64
Total 1075-10 - Special Daily Savings-ACF						(21,972.56)	7,437.39
1070-10 - 00208 - Savings for Invest-ACF (Donations received and held till invested.)							
Deposit	2023-12-12			Deposit	12000 - Unde...	10.00	1,169.36
General Journal	2023-12-31	551		Credit Interest	4100-20 - Inte...	0.10	1,179.36
Total 1070-10 - 00208 - Savings for Invest-ACF (Donations received and held till invested.)						10.10	1,179.46
1035-10 - 00208 - Curtis Klassen Fund (Donations & Interest held to be granted in memory of Curtis Klassen)							
Transfer	2023-12-29			Funds Transf...	1075-10 - Spe...	150.00	5,744.66
Transfer	2023-12-29			Funds Transf...	1000-00 - Ope...	1,000.00	6,894.66
Transfer	2024-01-02			Funds Transf...	1000-00 - Ope...	100.00	6,894.66
Transfer	2023-12-31			Funds Transf...	1000-00 - Ope...	(97.47)	6,897.19
Transfer	2024-01-04			Funds Transf...	1075-10 - Spe...	200.00	7,097.19
Transfer	2024-01-11			Funds Transf...	1000-01 - Che...	(1,000.00)	6,097.19
General Journal	2023-12-31	552		Credit Interest	4100-40 - Inte...	0.50	6,097.69
Total 1035-10 - 00208 - Curtis Klassen Fund (Donations & Interest held to be granted in memory of Curtis Klassen)						353.03	6,097.69
1062-10 - GIC - Non Redeemable - RCF (Long term Investments for the Rosenfeld Cemetery Fund)							
General Journal	2023-12-27	527		Credit Interest	4100-30 - Inte...	87.12	5,000.00
General Journal	2023-12-27	528		Credit Interes...	1062-10 - 002...	(87.12)	5,087.12
Total 1062-10 - GIC - Non Redeemable - RCF (Long term Investments for the Rosenfeld Cemetery Fund)						0.00	5,000.00
1065-10 - GIC - Non Redeemable - KWMF (Long term Investment for the Kendall Wiebe Memorial Fund)							
Total 1055-10 - GIC - Non Redeemable - KWMF (Long term Investment for the Kendall Wiebe Memorial Fund)							12,355.57
1090-10 - GIC - Menno H Fritsen							12,355.57
TOTAL						767,883.24	2,824,318.14

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11-01-24
Aorual Basis

Altona Community Foundation Inc.
Balance Sheet
As of 11 January 2024

	11 Jan 24	11 Jan 23
ASSETS		
Current Assets		
Chequing/Savings		
1000-30 - Interest for Granting - RNLF (Interest on Richard Neufeld Legacy Fund to be used for g...	1,430.00	0.00
1020-70 - TWF-Richard Neufeld Legacy Fund (Richard Neufeld Memorial Fund)	33,856.35	0.00
1000-00 - Interest for Granting - NHF (Neubergthal Heritage Fund Interest to be used for granting)	207.00	180.00
1000-00 - Interest for Granting - BMF (Bergfeld Mission Fund Interest to be used for granting)	4,308.51	2,162.00
1000-40 - Interest for Granting - ASF (Ag Scholarship Fund Interest to be used for granting)	3,134.25	1,805.00
1020-80 - TWF - Neubergthal Heritage Fund (Neubergthal Heritage Foundation Fund)	5,628.66	5,225.31
1020-00 - 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)	1,540,115.57	1,421,378.00
1000-10 - 00218 - Interest Granting - MF	1,810.06	1,859.24
1000-00 - Operating Chequing Account (To record operating expenses)		
1000-01 - Chequing Grants (Cheques issued to grant recipients.)	0.00	-434.00
1000-00 - Operating Chequing Account (To record operating expenses) - Other	778,412.09	21,173.78
Total 1000-00 - Operating Chequing Account (To record operating expenses)	778,412.09	20,739.78
1000-10 - 00209 - Savings for Invest - RCF (Donations received for investing in the Rosenfeld Ce...	1,544.53	1,578.84
1002-10 - 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Ceme...	87.13	0.00
1000-10 - 00211 - Savings for Invest - KWMF (Donations held in savings for KWMF till invested.)	905.44	971.85
1040-10 - YIP Savings (YIP Flow-through account)	401.69	370.70
1000-10 - 00204 - Interest Granting - ACF (Interest received from investments and used to fund g...	103,446.24	105,803.87
1075-10 - Special Daily Savings-ACF	7,437.39	35,468.29
1070-10 - 00208 - Savings for Invest-ACF (Donations received and held till invested.)	1,179.48	1,068.34
1000-10 - 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory of Cur...	6,097.69	3,119.99
1002-10 - GIC - Non Redemable - RCF (Long term investments for the Rosenfeld Cemetery Fund)	5,000.00	5,000.00
1000-10 - GIC - Non Redemable - KWMF (Long term investment for the Kendall Wiebe Memorial ...	12,355.57	12,077.78
1000-10 - GIC - Menno H Friesen	31,058.00	31,058.00
Total Chequing/Savings	2,624,318.14	1,733,254.23
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 gov...	274.85	274.85
12000 - Undeposited Funds (Funds received, but not yet deposited to a bank account)	5,178.98	1,178.90
12200 - Accounts Receivable - Other (Income earned this year, collected next year)	-8,404.39	0.00
Total Other Current Assets	-2,798.47	2,228.30
Total Current Assets	2,621,519.67	1,735,482.53
TOTAL ASSETS	2,621,519.67	1,736,482.63
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 - Accounts Payable (Unpaid or unapplied vendor bills or credits)	0.00	666.34
2000-10 - Grants Payable (Grants promised to other organizations or individuals)	48,165.00	48,160.00
Total Accounts Payable	48,165.00	48,826.34
Other Current Liabilities		
2000-00 - Acoof's Payable & Accrued Liab.	3,000.00	3,000.00
2000-00 - GST/HST Payable (Tax amounts collected on sales and paid on purchases, with the ...	-173.23	-159.67
Total Other Current Liabilities	2,826.77	2,840.33
Total Current Liabilities	50,991.77	52,666.67
Total Liabilities	50,991.77	52,666.67
Equity		
2000-00 - Ag Scholarship Fund	45,317.99	45,317.99
2002-00 - Bergfeld Missions Fund	44,074.99	44,074.99
2001-00 - 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
2000-00 - YIP Fund	-4,532.05	-4,532.05
2040-30 - Contributed Capital	1,445,515.16	1,445,515.16
2000-00 - Rosenfeld Cemetery	6,627.62	6,627.62
2070-00 - Kendall Wiebe Memorial Fund	13,000.83	13,000.83
2000-00 - 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	761,908.01	52,711.17
Total Equity	2,570,527.90	1,683,815.96
TOTAL LIABILITIES & EQUITY	2,621,519.67	1,736,482.63

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11-01-24

Altona Community Foundation Inc.
A/P Aging Summary
As of 11 January 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	1,500.00	0.00	0.00	0.00	1,500.00
Altona & Area Family Resource Center - GR	0.00	1,000.00	0.00	1,125.00	0.00	2,125.00
Altona & District Archives - GR	0.00	2,315.00	0.00	0.00	0.00	2,315.00
Altona Girls Minor Softball Assoc. - GR	0.00	6,000.00	0.00	0.00	0.00	6,000.00
Altona Minor Baseball - GR	0.00	3,000.00	0.00	6,375.00	0.00	9,375.00
Blue Sky Opportunities GR	0.00	11,500.00	0.00	0.00	0.00	11,500.00
Gardens on Tenth - GR	0.00	2,500.00	0.00	0.00	0.00	2,500.00
Gretna Stars Rec Hockey - GR	0.00	1,500.00	0.00	0.00	0.00	1,500.00
Manitoba Mennonite Historical Society GR	0.00	300.00	0.00	0.00	0.00	300.00
Neubergthal Heritage Foundation Inc. - GR	0.00	500.00	0.00	0.00	0.00	500.00
Pembina Valley Humane Society GR	0.00	300.00	0.00	0.00	0.00	300.00
The Community Exchange In Altona Inc - GR	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Trans Canada Trail - GR	0.00	0.00	0.00	5,250.00	0.00	5,250.00
TOTAL	0.00	35,415.00	0.00	12,750.00	0.00	48,165.00
