

Minutes of the Altona Community Foundation (ACF) Board of Directors meeting held on Thursday, June 20, 2024.

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

Call to Order

Haydon Friesen called the meeting to order.

- Review of the Agenda MOTION: Leanne Braun - moved – Jo Funk– seconded - THAT the agenda is approved as presented. CARRIED.
- Review of Previous Minutes
 MOTION: Vic Loewen moved AI Friesen seconded THAT the minutes of the meeting held May 23, 2024 are adopted as circulated.

 CARRIED.
- 3. Youth in Philanthropy (YIP)
 - YIP presented to their 2024 grant recipients on June 4. Three out of the four recipients were in attendance along with 15-20 students and staff and three ACF board members.
 - Posted pics to ACF social media and PV online and The Voice published news articles.
- 4. Financials
 - Payments were issued to: Neubergthal Heritage Foundation, FG2023, \$500; AAFRC, YIP2024, \$300; Jenn, \$210.60 May lunch, May and June Google Workspace, stamps.
 - TWF deposit: \$100 Endow MB payment, \$600 conference grant reimbursement; and \$1,500 Rural MB Sustainability & Growth grant.
 - Issued a \$11,764.64 cheque to TWF: \$11,514.64, capital fund and \$250 to the RNLF.
 - Transferred \$600 from interest for granting to YIP savings as part of our 2024 ACF matching funds to YIP.
 - Canva subscription was renewed for \$149.99. Jenn to process and get reimbursed.
 - Angus presented the attached financial reports to the board.

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

CARRIED.

- 5. Granting
 - Altona Girls Minor Softball Association submitted receipts for their FG2023 for girls' softball equipment, however, they provided receipts for girl's softball equipment and other projects that were not approved by the board and no notification was given that the scope of their grant/project had changed.

MOTION: Vic Loewen – moved –Leanne Braun – seconded – THAT the Altona Community Foundation honor the additional projects and receipts for FG2023 for Altona Girls Minor Softball Association.

CARRIED.

- Vic Loewen to discuss with Rachel Wahl to clarify the board's decision and because the grant is not due yet let them submit additional receipts to help them reach their total project cost so their grant does not get pro-rated.
- Jenn to update/clarify on the letters and grant check sheets that recipients receive that if the scope
 of the project listed on the grant application has changed after the grant has been awarded, the
 board must be notified. Approval for the changes is at the discretion of the board and may result in
 the grant being declared void. Upon notification of change, the board will determine if the grant will
 be honored or denied. If denied, applicants will be encouraged to re-apply during the next granting
 cycle.
- Altona Senior Citizens Club did not submit enough invoices for their total project cost of \$9,167.59 on their SG2024 for \$2,500.

MOTION: Vic Loewen – moved Leanne Braun – seconded – THAT the ACF SG2024 to Altona Senior Citizens Club reflect the actual amount spent and approve a payment of \$2,306.57. **CARRIED.**

- 6. Community Engagement Committee
 - Al provided the following report:
 - o Leanne, Jonathan and Al attended the YIP grant presentation event at W.C. Miller Collegiate.
 - Prepared a spring granting press release to share with Golden West Broadcasting and The Voice. Made arrangements for Vic Loewen to connect with both media outlets for comments.
 - Al and Jenn prepared a spring update to email out on behalf of Haydon to ACF donors.
- 7. Asset Development Committee
 - ACF Future Ag Leader Scholarship and the Bergfeld Mennonite Church Missions Fund are still waiting on signatures on the new fund agreements.
 - 2024 ACF Future Ag Leader Scholarship successful recipient is Evian Wiebe. Jenn to send a congratulatory letter to Evian and to request proof of enrollment before we issue the first-year payment. Will send the unsuccessful applicants a letter as well.
 - W.C. Miller Collegiate is looking to set up an alum fund Ralph to keep the board updated.
 - CKMF mailed out over 65 donation receipts.
 - ACF needs to develop a fund criteria policy so we have prerequisites in place when starting a new fund.
 - Still need a mailing address for the fund holder of the Rosenfeld Cemetery Fund.
- 8. Earl Dick Golf Tournament
 - Tournament date is set for September 4. Leanne, Ralph and Angus volunteered to take donations.
- 9. 2024 Endow MB CF conference
 - Al, Jo and Leanne reviewed their reports with the board.
 - Engage community more by telling stories celebrating recipients.
 - Vital Signs ask the Winkler Community Foundation to come to a meeting to discuss their success with Vital Signs.
- 10. New Business
 - Al, Ralph, Leanne and Jo volunteered to form a banquet subcommittee. Committee to report back to board on or before the September meeting with a proposal.
- 11. Next Meeting
 - Thursday, September 19, 12 noon Gold Room.
- 12. Adjournment.

THEREFORE, BE IT RESOLVED THAT this meeting is now adjourned and the next meeting of the Altona Community Foundation will be held on Thursday, September 19, 12 noon. **CARRIED.**

Haydon Friesen, president Altona Community Foundation 3:45 PM 2024-08-17

Accrual Basis

Altona Community Foundation Inc. Balance Sheet Prev Year Comparison

As of 17 June 2024

	17 Jun 24	17 Jun 23
ASSETS		
Current Assets Chequing/Savings		
1020-80 - TWF - Thomas Sill Foundation (The Winnipeg Foundation - ACF - Thomas Sill Foundation Fund)	750,000.00	
1060-30 - Interect for Granting - RNLF (Interect on Richard Neufeid Legacy Fund to be used for granting) 1020-70 - TWF-Richard Neufeid Legacy Fund (Richard Neufeid Memorial Fund)	34,856.35	
1060-80 - Interest for Granting - NHF (Neubergthal Heritage Fund Interest to be used for granting)	0.56	180.00
1060-50 - Interest for Granting - BMF (Bergfeld Mission Fund Interest to be used for granting) 1060-40 - Interest for Granting - ASF (Ag Scholarship Fund Interest to be used for granting)	4,362.88 3,172.16	2,162.00
1020-80 - TWF - Neubergthal Heritage Fund (Neubergthal Heritage Foundation Fund)	5,628.66	5,225.31
1020-50 - TWF - Bergfeld Missions Fund (Bergefeld Mennonite Church Missions Fund)	42,951.25	41,692.62
1020-40 - TWF - Ag Soholarchip Fund (Future Ag Leader Soholarchip Fund) 1020-10 - TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)	42,951.25 1,543,115.55	41,692.62 1,421,503.00
1068-10 - 00216 - Interest Granting - MF	1,824.30	1,463.19
1000-00 - Operating Chequing Account (To record operating expenses)		1,200,00
1000-01 - Chequing Grants (Cheques issued to grant reciepients.) 1000-00 - Operating Chequing Account (To record operating expenses) - Other	17,234,77	53,644.77
Total 1000-00 - Operating Chequing Account (To record operating expenses)	17,234,77	54.844.77
	1.545.17	1,579,48
1080-10 - 00209 -Savings for invest - RCF (Donations recieved for investing in the Rosenfeld Cemetery Fu 1082-10 - 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)	1,545.17	1,5/5.48
1085-10 - 00211-Savings for invest - KWMF (Donations held in savings for KWMF till invested.)	905.82	972.24
1040-10 - YIP Savings (YIP Flow-through account)	1,301.86	1,972.85
1060-10 · 00204 - Interest Granting - ACF (interest recieved from investments and used to fund grants.) 1076-10 · Special Daily Savings-ACF	77,644.32 11,764.64	82,658.44 20,376.47
1070-10 · 00206 - Savings for investACF (Donations recieved and heid till invested.)	1,364.95	1,118.78
1035-10 - 00208 - Curtis Klassen Fund (Donations & Interest held to be granted in memory of Curtis Klass 1062-10 - GIC - Non Redemable - RCF (Long term Investments for the Rosenfeld Cemetry Fund)	9,950.55 5,000.00	7,294.19 5,000.00
1055-10 · 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	2,600,418.64	1,734,826.74
Other Current Assets 1210-10 - Accrued Inferest Recievable	155.09	774.55
1210-00 - GST Refund from Federal Gov't (Total revenue received or earned from the federal government.)	274.85	274.85
12000 - Undeposited Funds (Funds received, but not yet deposited to a bank account)		18,208.95
12200 - Accounts Receiveable - Other (income earned this year, collected next year)	(8,404.39)	
Total Other Current Assets	(7,973.45)	19,258.35
Total Other Current Assets Total Current Assets	2,592,445.19	19,258.35 1,754,085.09
Total Current Assets TOTAL ASSETS LIABILITIES & EQUITY	2,592,445.19	1,754,085.09
Total Current Assets TOTAL ASSETS	2,592,445.19	1,754,085.09
Total Current Assets TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Aosounts Payable	2,592,445.19	1,754,085.09 1,764,086.09
Total Current Assets TOTAL A\$3ET3 LIABILITIES & EQUITY LIABILITIES Current LIABILITIES Accounts Payable 20000 - Accounts Payable 20000 - Accounts Payable	2,592,445.19 2,682,445.18	1,754,085.09 1,764,086.09
Total Current Assets TOTAL ASSETS LIABILITIES & EGUITY LIABILITIES Current LIABILITIES Accounts Payable 2000 - Accounts Payable (Unpaid or unapplied vendor bills or oredits) 2000-10 - Grants Payable (Grants promised to other organizations or individuals)	2,592,445.19 2,682,446.19 49,270.00	1,754,085.09 1,754,085.09 1,754,085.09 1,754,085.09
Total Current Assets TOTAL ASSETS LIABILITIES & EQUITY LIABILITIES Current Liabilities Current Liabilities Aoocounts Payable 2000 - Aoocounts Payable (Unpaid or unapplied vendor bills or oredits) 2000 - 10 - Grants Payable (Grants promised to other organizations or individuals) Total Aoocounts Payable	2,592,445.19 2,682,445.18	1,754,085.09 1,764,086.09
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Total Current Assets TOTAL A38ET8 LIABILTHES & EQUITY Liabilities Current Liabilities Accounts Payable (Unpaid or unapplied vendor bills or oredits) 2000 - Accounts Payable (Orants promised to other organizations or individuals) Total Accounts Payable Other Current Liabilities 2060-00 - Acot's Payable & Acorured Liab. 2660-00 - G8T/H8T Payable (Tax amounts collected on cales and paid on purchases, with the balance	2,592,445.19 2,682,445.19 49,270.00 49,270.00 3,000.00 6.58	1,754,085.09 1,764,085.09 153.31 54,715.00 54,868.31 3,000.00 98.66
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Total Current Assets Total Assets Total Assets LLABILITIES & EQUITY LLabilities Current Lubilities 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 2060-00 - Accounts Payable (Grants promised to other organizations or individuals) Total Accounts Payable Other Current Llabilities 2060-00 - Accounts Payable (Tax amounts collected on sales and paid on purchases, with the balance Total Other Current Llabilities Equity 2009-00 - Ag Scholarship Fund 2010-00 - Regiment Memorial Fund 2020-00 - Prosent Memorial Fund 2020-00 - ViP Fund 2020-00 - Kendelit Wiebe Memorial Fund 2020-00 - Recented Capital 2000-00 - Recented Capital 2000-	2,592,445.19 2,692,445.19 2,692,445.19 49,270.00 49,270.00 3,000.00 6,58 3,006,68 52,276,68 52,276,68 52,276,68 45,317.99 44,074,99 44,074,99 44,074,99 44,074,99 44,074,99 18,945,410 7,158,41 (4,532.05) 1,445,515,16 6,627,62 13,000.83 33,887,45 13,007,423,62	1,754,085.09 1,764,085.09 1,764,085.09 1,764,085.09 54,968.31 3,000.00 98.66 3,098.66 57,966.97 57,966.97 57,966.97 45,317,99 44,074.99 44,074.99 4,999.61 18,945.40 7,158.41 (4,532.05) 1,445,515.16 6,627.62 13,000.83 33,887.45 15,119.28 66,003.43

4-06-17			Gener	al Ledger		
rual Basis				17 June 2024		
Туре	Date	Num	Name	Memo	Amount	Balance
				- Thomas Sill Foundation Fund) - Thomas Sill Foundation Fund)		750,000
1060-30 - Interest for (Granting - RNL	F (Interest	on Richard Neufeld Legacy F	und to be used for granting)		1,430
		-	est on Richard Neufeld Legacy Riohard Neufeld Memorial Fur			1,430 34,856
			nd (Richard Neufeld Memorial F			34,856
General Journal	2024-05-31		thai Heritage Fund Interest to	Credit Interest	0.01	
		-	ergthal Heritage Fund Interest to		0.01	0
1060-50 - Interect for (General Journal	Granting - BMF 2024-05-31	F (Bergfeld 623	Mission Fund Interest to be u	credit interest	12.38	4,350 4,362
Total 1060-50 · Interes	for Granting - I	BMF (Bergf	eid Mission Fund Interest to be i	used for granting)	12.38	4,362
1060-40 - Interest for (General Journal	Granting - A&F 2024-05-31	(Ag Sohol	archip Fund interest to be use	ed for granting) Credit interest	9.00	3,163 3,172
		ASF (Ag Sc	holarship Fund interest to be us		9.00	3,172
			subergihal Heritage Foundatio I (Neubergihal Heritage Founda			5,628 5,628
1020-50 · TWF - Bergf	eid Missions F	und (Berg	efeid Mennonite Church Missi	lons Fund)		42,951
	-		ergefeld Mennonite Church Mis Ag Leader Scholarship Fund)	sions Fund)		42,951
			re Ag Leader Scholarship Fund	0		42,951
020-10 · TWF - ACF I Deposit	Vanaged Fund 2024-05-31	(The Winn	ipeg Foundation managed fur	nd) Deposit	25.00	1,543,090
Total 1020-10 - TWF -	ACF Managed	Fund (The \	Winnipeg Foundation managed	fund)	25.00	1,543,119
068-10 - 00216 - Inter General Journal	ect Granting - 2024-05-31	MF 619		Credit Interest	2.34	1,821
Total 1069-10 - 00216 -	- Interest Grant	ng-MF			2.34	1,82
			ord operating expenses) d to grant recieptents.)			17,77
Transfer Transfer	2024-06-07 2024-06-17		a to grant rookplonts.)	Funds Transfer - FG 2023 - Neubergthal H Funds Transfer - YIP 2024 - AAFRC	500.00 300.00	500
Bill Pmt -Cheque	2024-06-07	1139	Neubergthal Heritage Foun	883046971RR0001	(500.00)	300
Bill Pmt -Cheque	2024-06-17	1140 Cheques Isr	Atona & Area Family Reso sued to grant recieptents.)	878907518RR0001	(300.00)	
			record operating expenses) -	Other	0.00	17,77
Deposit	2024-05-21			Deposit	325.00	18,102
Transfer	2024-06-07			Funds Transfer - CKMF Walk - Race Rost	(2,560.47)	15,542
Deposit Transfer	2024-06-14 2024-06-17			Deposit Funds Transfer - Transfer CKMF donation	2,200.00 (100.00)	17,74
Bill Pmt -Cheque	2024-06-07	Debit	Jennifer Derksen-V		(210.60)	17,43
Bill Pmt -Cheque	2024-05-31	Debit	Sherl Slemens - V	Monthly Bookkeeping Fee - January 2024	(196.00)	17,23
General Journal	2024-06-07	613		Etransfer Service Charge	(1.00)	17,23
Total 1000-00 · Ope	rating Chequin	g Account (To record operating expenses)	- Other	(543.07)	17,23
fotal 1000-00 - Operat	ing Chequing A	ccount (To	record operating expenses)		(543.07)	17,23
080-10 - 00209 -8avin General Journal	2024-05-31	RCF (Don 614	ations recieved for investing i	In the Rosenfeld Cemetery Fund) Credit Interest	0.13	1,54 1,54
Total 1080-10 - 00209		est - RCF (Donations recieved for investing	in the Rosenfeld Cemetery Fund)	0.13	1,548
1062-10 - 00210 - Infer Total 1062-10 - 00210 -	est Granting - Interest Grant	RCF (Inter ing - RCF (I	est earned for distribution on Interest earned for distribution or	the Rocenfeld Cemetery Fund) n the Rosenfeld Cemetery Fund)		0
1085-10 - 00211-8avin General Journal	gs for invest - 2024-05-31		mations held in savings for Ki	WMF till invested.) Credit interest	0.08	909
			(Donations held in savings for i		0.08	905
1040-10 - YIP Savings		ough accou	unt)			401
Deposit	2024-05-24			Deposit	600.00	1,001
Transfer	2024-05-28			Funds Transfer - ACF Matching YIP Grant	600.00	1,601
Transfer	2024-06-17			Funds Transfer - YIP 2024 - AAFRC	(300.00)	1,301
	2024-05-31	616		Interest on YIP Fund	0.05	1,301
General Journal						

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Accrual Basis

Altona Community Foundation Inc. General Ledger

1	48	of	17	June	2024	

	Date	Num	Name Memo	Amount	Balance
1060-10 - 00204 - Int	erect Granting -	ACF (Interest	eoleved from investments and used to fund grants.)		78,525.1
Transfer	2024-05-28		Funds Transfer - ACF Matching YIP Grant	(600.00)	77,925.1
Transfer	2024-06-07		Funds Transfer - FG 2023 - Neubergthal H	(500.00)	77,A25.1
General Journal	2024-05-31	617	Credit Interest	221.70	77,646.
General Journal	2024-05-31	618	Service Charge	(2.50)	77,644
Total 1060-10 - 0020	4 - Interest Granti	ng - ACF (Inter	est recieved from investments and used to fund grants.)	(880.80)	77,644.3
1076-10 - Special Da	ally Savings-ACF				11,727.
General Journal	2024-05-31	620	Credit Interest	37.35	11,764.
Total 1075-10 - Spec	al Daily Savings	ACF		37.35	11,764.
1070-10 · 00208 - 8a	vings for invest	-ACF (Donatio	ns recieved and held till invested.)		1,229.
Deposit	2024-05-31		Deposit	125.00	1,354
Deposit	2024-06-10		Deposit	10.00	1,364.
General Journal	2024-05-31	624	Credit Interest	0.10	1,364.
			creat interest	135.10	-
Total 1070-10 - 0020	5 - Savings for im	vest-ACF (Don			1,364.
Total 1070-10 - 0020	5 - Savings for im	vest-ACF (Don	allons recieved and heid till invested.)		1,364.
Total 1070-10 - 0020 1036-10 - 00208 - Cu	5 - Savings for im Intis Klassen Fur	vest-ACF (Don	ations recieved and held till invested.) 8. Interest held to be granted in memory of Curtis Klassen)	135.10	1,364. 3,104. 6,789.
Total 1070-10 · 0020 1036-10 · 00208 - Cu Deposit	6 - Savings for im intic Klassen Fur 2024-05-24	vest-ACF (Don	ations recieved and heid till invested.) 8. Interest heid to be granted in memory of Curtis Klassen) Deposit	135.10	1,364. 3,104. 6,789. 7,289.
Total 1070-10 - 0020 1035-10 - 00208 - Cu Deposit Deposit	5 - Savings for im intic Klassen Fur 2024-05-24 2024-05-30	vest-ACF (Don	ations recleved and heid till invested.) 5. Interest heid to be granted in memory of Curtis Klassen) Deposit Deposit	135.10 3,685.00 500.00	1,364. 3,104. 6,789. 7,289. 9,850.
Total 1070-10 - 0020 1035-10 - 00208 - Cu Deposit Deposit Transfer	5 - Savings for im rtis Klassen Fur 2024-05-24 2024-05-30 2024-06-07	vest-ACF (Don	alions recieved and heid til invested.) 8. Inferest heid to be granted in memory of Curtis Klassen) Deposit Deposit Funds Transfer - CKMF Walk - Race Rost	135.10 3,685.00 500.00 2,560.47	1,364. 3,104. 6,789. 7,289. 9,850. 9,950.
Totai 1070-10 - 0020 1036-10 - 00208 - Cu Deposit Deposit Transfer Transfer General Journal	5 - Savings for Im rtic Klaccen Fur 2024-05-24 2024-05-30 2024-06-07 2024-06-17 2024-05-31	estACF (Don ad (Donations) 612	ations recieved and heid till invested.) 8 Interest heid to be granted in memory of Curtis Klassen) Deposit Deposit Funds Transfer - CKMF Walk - Race Rost Funds Transfer - Transfer CKMF donation	135.10 3,685.00 500.00 2,560.47 100.00	1,364: 3,104. 6,789. 7,289. 9,850. 9,950. 9,950.
Total 1070-10 - 0020 1035-10 - 00208 - Cu Deposit Deposit Transfer Transfer General Journal Total 1035-10 - 0020	5 - Savings for Im ritic Klaccon Fur 2024-05-24 2024-05-30 2024-06-17 2024-06-17 2024-05-31 8 - Curtis Klasser	612 Fund (Donations a	ations recieved and held till invested.) 8. Interest held to be granted in memory of Curtis Klassen) Deposit Deposit Funds Transfer - CKMF Walk - Race Rost Funds Transfer - Transfer CKMF donation Credit interest	135.10 3,685.00 500.00 2,560.47 100.00 0.35	1,364. 3,104. 6,789. 7,289. 9,850. 9,950. 9,950.
Total 1070-10 - 0020 Deposit Deposit Transfer General Journal Total 1035-10 - 0020 1062-10 - GIC - Non	5 - Savings for Im rtic Klassen Fur 2024-05-30 2024-06-07 2024-06-07 2024-06-17 2024-05-31 8 - Curtis Klasser Redemable - RC	612 Fund (Donations 4 612 Fund (Donations 5 Fund (Donations 5 Fund (Donations 5)	ations recieved and held till invested.) 8. Interest held to be granted in memory of Curtis Kiassen) Deposit Punds Transfer - CKMF Walk - Race Rost Funds Transfer - Transfer CKMF donation Credit interest s & Interest held to be granted in memory of Curtis Kiassen)	135.10 3,685.00 500.00 2,560.47 100.00 0.35	1,364. 3,104. 6,789. 7,289. 9,850. 9,950. 9,950. 9,950. 5,000.
Total 1070-10 - 0020 1036-10 - 00208 - Cu Deposit Deposit Transfer General Journal Total 1035-10 - 0020 1062-10 - GIC - Non Total 1052-10 - GIC -	5 - Savings for im rftic Klassen Fur 2024-05-24 2024-05-30 2024-06-07 2024-06-17 2024-06-31 8 - Curtis Klasser Redemable - RC Non Redemable	612 Fund (Donations 4 612 Fund (Donations F (Long term 1 - RCF (Long term 1	ations recieved and heid till invested.) 8 Interest heid to be granted in memory of Curtis Klassen) Deposit Funds Transfer - CKMF Walk - Race Rost Funds Transfer - Transfer CKMF donation Credit interest his & interest heid to be granted in memory of Curtis Klassen)	135.10 3,685.00 500.00 2,560.47 100.00 0.35	1,364. 1,364. 3,104. 6,789. 9,950. 9,950. 9,950. 9,950. 5,000. 5,000. 12,355.
Total 1070-10 - 0020 1036-10 - 00208 - Cu Deposit Deposit Transfer Transfer General Journal Total 1035-10 - 0020 1062-10 - GIC - Non Total 1052-10 - GIC - Non	5 - Savings for im rife Klaccen Fur 2024-05-24 2024-05-30 2024-06-07 2024-06-07 2024-05-31 8 - Curtis Klasser Redemable - RC Non Redemable - KW	612 FLONG term I - RCF (Long term I - RCF (Long term I	ations recieved and heid till invested.) 8. Inferest heid to be granted in memory of Curtis Klassen) Deposit Deposit Funds Transfer - CKMF Walk - Race Rost Funds Transfer - Transfer CKMF donation Credit interest Ins & Interest heid to be granted in memory of Curtis Klassen) nvectments for the Rosenfeld Cemetry Fund) m Investments for the Rosenfeld Cemetry Fund)	135.10 3,685.00 500.00 2,560.47 100.00 0.35	1,364. 3,104. 6,789. 7,289. 9,850. 9,950. 9,950. 9,950. 5,000.
Total 1070-10 - 0020 1036-10 - 00208 - Cu Deposit Deposit Transfer Transfer General Journal Total 1035-10 - 0020 1062-10 - GIC - Non Total 1052-10 - GIC - Non	5 - Savings for im rifs Riaccen Fur 2024-05-24 2024-05-30 2024-06-07 2024-06-17 2024-05-31 8 - Curtis Klasser Redemable - RC Non Redemable - KW Non Redemable - KW	612 FLONG term I - RCF (Long term I - RCF (Long term I	All interest held to be granted in memory of Curtis Klassen) Deposit Funds Transfer - CKMF Walk - Race Rost Funds Transfer - Transfer CKMF donation Credit Interest interest held to be granted in memory of Curtis Klassen) neetments for the Rosenfeld Cemetry Fund) m Investments for the Rosenfeld Cemetry Fund) in Investments for the Rosenfeld Cemetry Fund)	135.10 3,685.00 500.00 2,560.47 100.00 0.35	1,364. 3,104. 6,789. 9,850. 9,950. 9,950. 9,950. 5,000. 5,000.

3:47 PM	Altona Community Foundation Inc.
17-06-24	Profit & Loss
Accrual Basis	1 October 2023 through 17 June 2024

	1 Oct '23 - 17 Jun 24	1 Oct '22 - 17 Jun 23	\$ Change
rdinary income/Expense			
4000-70 · Tax-Receipted Donations - RNLF (Donations to the Richard Neufeld Legacy Fund)	4,750.00	0.00	4,750
4100-24 · Interest on Investments - RNLF (Interest earned on Investments)	0.00	0.00	0
43780 - Tax-Receipted Gifts (Total eligible amount of gifts received by the registered charity during the f		3,039.97	-3,039
4000-80 · Tax-Receipted Donations - NHF (Donations to Neubergthal Heritage Fund)	0.00	18,510.70	-18,510
4400-00 - Admin Fees 4100-23 - Interest on Investments - NHF (Neubergthal Heritage Foundation - Revenue from Investments L.	0.56	7,613.77	-7,613
4100-22 · Interest on Investments - ASF (Ag Scholarship Fund - Revenue from Investments in cash, secu		0.00	46
4100-21 · Interest on Investments - BMC (Bergfeld Mennonite Church Fund - Revenue from Investments I		0.00	72
4100-70 · Interest on Investments - MHF	30.79	1,119.63	-1,088
4000-00 · Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered charl 4000-03 · 24Hour Giving Challenge	39,853,10	39,330,00	523.10
4000-00 · Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered ch	15,140.68	51,473.23	-36,332.55
Total 4000-00 - Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered	54,993.78	90,803.23	-35,800
4000-30 · Tax-receipted Donation - MennoF	1,000.00	0.00	1,000
4000-40 · Tax-receipted Donations - CKMF (Donations to the Curtis Klassen Fund)	8,395.47	8,697.24	-30
4000-50 · Tax-receipted Donations - YIP (Donations to YIP)	600.00	800.00	-20
4010-00 · Donation, Grants, Not Receipted (Amount received from other registered charities. Receipts f 4100-20 · Interest on Investments - ACF (Revenue from investments in cash, securities, and property)	3,301.00	641.00 1.612.07	2,68
4100-20 • Interest on Investments - ACF (Revenue from Investments in cash, securities, and property) 4100-30 • Interest on Investment - RCF (Income earned on Investments for Rosenfeld Cemetery Fund)	88.18	151.04	-8
4100-40 · Interest - Curtis Klassen Fund (Interest Eraned on Curtis Klassen Fund)	4.25	2.72	
4100-50 · Interest on Investment - KWF und (Interest earned on investments an for the Kendali Wiebe Me	0.62	0.63	-
4100-80 · Interest on YIP Fund 43760 · Other Income - not receipted (Amount of all other gifts which which a tax receipt was not issued.)	0.34	0.32	736.01
Total Income	830,685.56	152,478.09	678,20
Gross Profit	830,685.56	152,478.09	678,20
Expense			
66800 · Conference Fees/Expenses (Expenses incurred from board members attending foundation conf	1,700.31	0.00	1,70
5010-25 - Bank Service Charges - RNLF (Service charges on the Richard Neufeld Legacy Fund bank acc 5000-25 - Grants Paid - RNLF (Grants paid on behalf of Richard Neufeld Legacy Fund)	0.00	0.00	1.43
6050-00 - Fundraising Event Expenses (Expenses incurred for fundraising events)	0.00	3 039 97	-3.03
5000-23 · Grants Paid - NHF (Neubergthal Heritage Fund)	207.00	0.00	20
5000-22 · Grants Paid - ASF (Ag Scholarship Fund)	0.00	1,600.00	-1,60
5010-23 - Bank Service Charges - NHF (Service charged on the Neubergthal Heritage fund account.)	0.00	25.00	-2
5010-21 - Bank Service Charges - BCF (Service charged on the Bergfeld Church fund account.) 5010-22 - Bank Service Charges - ASF (Service charged on the Ag Scholarship fund account.)	0.00	220.37 220.37	-22
5000-70 · Grants Paid - MF	1,953.00	2,228,58	-27
5000-00 · Advertising and Promotion (Advertising, marketing, graphic design, and other promotional ex	4,894.27	4,295.00	59
5010-00 · Bank Service Charges - ACF (Bank account service fees, bad check charges and other bank fe	32.75	7,171.59	-7,13
5000-20 · Grants Paid - ACF (Program-related awards, grants, benefits, individual assistance)	74,260.75	51,652.00	22,60
5000-30 - Grants Paid - CKMF (Grants paid on behalf of Curtis Klassen MemorialFund) 5000-40 - Grants Paid - RCF (Funds paid from the Rosenfeld Cemetery Fund Account.)	6,841.50 87.13	6,025.00	81
5000-80 - Grants Paid - HCP (Punds paid from the Rosenfeld Cemetery Pund Account.) 5000-80 - Grants Paid - YIP	1.338.89	1.600.00	-26
5110-00 - GST Paid (GST Paid on Purchases)	264.21	274.84	-1
5070-00 - Meeting Expenses (Expenses related to board meetings. Lunch etc.)	721.31	670.45	5
5080-00 · Membership Fees & Dues	559.00	720.33	-16
5090-00 · Office Supplies (Office supplies expense) 5030-00 · Postage	73.62	258.90 74.52	-18
66700 · Professional Fees (Payments to Accountants for services rendered)	5.515.85	4.943.40	57
5120-00 - Salary / Contract Labour (Payroll expenses)	0.00	594.00	-59
5040-00 - Website Maintenence (Updates and redesign of Website) 69800 - Uncategorized Expenses (Expenses not categorized elsewhere)	56.78 228.57	0.00	-48
and a supervised property of the second strategy and the second s	100,261,94	86.474.66	13.78
Total Expense			
Total Expense		68,002,43	884 454
Total Expense et Ordinary Income	730,423.62	66,003.43 66,003.43	684,420 684,420

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Altona Community Foundation Inc. A/P Aging Summary As of 17 June 2024

	Current	1 - 90	91 - 180	181 - 270	> 270	TOTAL
Access Field - GR	0.00	0.00	0.00	1,500.00	0.00	1,500.00
Altona & Area Family Resource Center - GR	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Altona & District Archives - GR	0.00	0.00	0.00	2,315.00	0.00	2,315.00
Altona Curling Club - GR	0.00	250.00	0.00	0.00	0.00	250.00
Altona Girls Minor Softball Assoc GR	0.00	0.00	0.00	6,000.00	0.00	6,000.00
Altona Health Care Auxillary - GR	0.00	6,785.00	0.00	0.00	0.00	6,785.00
Altona Minor Baseball - GR	0.00	0.00	0.00	3,000.00	0.00	3,000.00
Altona Senior Citizens Club - GR	0.00	2,500.00	0.00	0.00	0.00	2,500.00
Equal Access Altona - GR	0.00	6,785.00	0.00	0.00	0.00	6,785.00
Genesis House - GR	0.00	400.00	0.00	0.00	0.00	400.00
Kiddle Sunshine Center - GR	0.00	5,400.00	0.00	0.00	0.00	5,400.00
Manitoba Mennonite Historical Society GR	0.00	0.00	0.00	300.00	0.00	300.00
Pembina Valley Humane Society GR	0.00	0.00	0.00	300.00	0.00	300.00
Southern Storm Volleyball Club Inc GR	0.00	6,785.00	0.00	0.00	0.00	6,785.00
Steps Toward Reconciliation - GR	0.00	700.00	0.00	0.00	0.00	700.00
Trans Canada Trall - GR	0.00	0.00	0.00	0.00	5,250.00	5,250.00
TAL	0.00	29,605.00	0.00	14,415.00	5,250.00	49,270.00