



Altona Community Foundation

Minutes

June 20, 2024

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.

1. Review of the Agenda

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

CARRIED.

2. Review of Previous Minutes

MOTION: Vic Loewen – moved – Al 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:
 - 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

Altona Community Foundation - Box 2076 - Altona, MB - R0G0B0

3:45 PM

2024-08-17

Aorual 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 Bill Foundation (The Winnipeg Foundation - ACF - Thomas Bill Foundation Fund)	750,000.00	
1060-30 - Interest for Granting - RMLF (Interest on Richard Neufeld Legacy Fund to be used for granting)	1,430.00	
1020-70 - TWF-Richard Neufeld Legacy Fund (Richard Neufeld Memorial Fund)	34,856.35	
1060-80 - Interest for Granting - NHF (Neubergthal Heritage Fund Interest to be used for granting)	0.56	180.00
1060-60 - Interest for Granting - BMF (Bergfeld Mission Fund Interest to be used for granting)	4,362.88	2,162.00
1060-40 - Interest for Granting - ASF (Ag Scholarship Fund Interest to be used for granting)	3,172.16	1,805.00
1020-80 - TWF - Neubergthal Heritage Fund (Neubergthal Heritage Foundation Fund)	5,628.66	5,225.31
1020-60 - 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)	1,543,115.55	1,421,503.00
1068-10 - 00218 - 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 recipients.)		1,200.00
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
1080-10 - 00208 - Savings for Invest - RCF (Donations received for investing in the Rosenfeld Cemetery Fu...)	1,545.17	1,579.48
1062-10 - 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)	0.03	150.00
1085-10 - 00211 - Savings for Invest - KWMF (Donations held in savings for KWMF Bill 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 received from investments and used to fund grants.)	77,644.32	82,658.44
1075-10 - Special Daily Savings-ACF	11,764.64	20,376.47
1070-10 - 00208 - Savings for Invest-ACF (Donations received and held till invested.)	1,364.95	1,118.78
1065-10 - 00208 - Curtis Klassen Fund (Donations & Interest held to be granted in memory of Curtis Klass...)	9,950.55	7,294.19
1062-10 - GIC - Non Redeemable - RCF (Long term investments for the Rosenfeld Cemetery Fund)	5,000.00	5,000.00
1065-10 - GIC - Non Redeemable - KWMF (Long term investment for the Kendall Wiebe Memorial Fund)	12,355.57	12,077.78
1060-10 - 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 Interest Receivable	156.09	774.55
1200-00 - GST Refund from Federal Gov't (Total revenue received or earned from the federal government.)	274.85	274.85
12000 - Undeposited Funds (Funds received, but not yet deposited to a bank account)		18,208.95
12200 - Accounts Receivable - Other (Income earned this year, collected next year)	(8,404.35)	
Total Other Current Assets	(7,973.45)	19,258.35
Total Current Assets	2,592,445.19	1,754,085.09
TOTAL ASSETS	2,602,445.19	1,764,085.09
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 - Accounts Payable (Unpaid or unapplied vendor bills or credits)		153.31
2000-10 - Grants Payable (Grants promised to other organizations or individuals)	49,270.00	54,715.00
Total Accounts Payable	49,270.00	54,868.31
Other Current Liabilities		
2060-00 - Aool's Payable & Accrued Liab.	3,000.00	3,000.00
2560-00 - GST/HST Payable (Tax amounts collected on sales and paid on purchases, with the balance ...)	6.68	98.66
Total Other Current Liabilities	3,006.68	3,098.66
Total Current Liabilities	52,276.68	57,966.97
Total Liabilities	52,276.68	57,966.97
Equity		
2085-00 - Ag Scholarship Fund	45,317.99	45,317.99
2082-00 - Bergfeld Missions Fund	44,074.99	44,074.99
2081-00 - Neubergthal Heritage Fund	4,999.51	4,999.51
2010-20 - Income Retained for future dist	18,945.40	18,945.40
2020-40 - Curtis Klassen Memorial Fund	7,158.41	7,158.41
2030-00 - YIP Fund	(4,532.05)	(4,532.05)
2040-30 - Contributed Capital	1,445,515.16	1,445,515.16
2060-00 - Rosenfeld Cemetery	5,627.62	5,627.62
2070-00 - Kendall Wiebe Memorial Fund	13,000.83	13,000.83
2080-00 - Menno F Friesen Memorial Fund	33,887.45	33,887.45
32000 - Retained Earnings (Undistributed earnings of the corporation)	194,749.48	15,119.28
Net Income	730,423.62	66,003.43
Total Equity	2,540,168.51	1,696,118.12
TOTAL LIABILITIES & EQUITY	2,602,445.19	1,764,085.09

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2024-06-17

Accrual Basis

Altona Community Foundation Inc.
General Ledger
 As of 17 June 2024

Type	Date	Num	Name	Memo	Amount	Balance
1020-80 - TWF - Thomas Sill Foundation (The Winnipeg Foundation - ACF - Thomas Sill Foundation Fund)						750,000.00
Total 1020-80 - TWF - Thomas Sill Foundation (The Winnipeg Foundation - ACF - Thomas Sill Foundation Fund)						750,000.00
1060-30 - Interest for Granting - RNLf (Interest on Richard Neufeld Legacy Fund to be used for granting)						1,430.00
Total 1060-30 - Interest for Granting - RNLf (Interest on Richard Neufeld Legacy Fund to be used for granting)						1,430.00
1020-70 - TWF-Richard Neufeld Legacy Fund (Richard Neufeld Memorial Fund)						34,856.35
Total 1020-70 - TWF-Richard Neufeld Legacy Fund (Richard Neufeld Memorial Fund)						34,856.35
1060-80 - Interest for Granting - NHF (Neubergthal Heritage Fund Interest to be used for granting)						0.55
General Journal	2024-05-31	621		Credit Interest	0.01	0.56
Total 1060-80 - Interest for Granting - NHF (Neubergthal Heritage Fund Interest to be used for granting)					0.01	0.56
1060-60 - Interest for Granting - BMF (Bergfeld Mission Fund Interest to be used for granting)						4,362.88
General Journal	2024-05-31	623		Credit Interest	12.38	4,362.88
Total 1060-60 - Interest for Granting - BMF (Bergfeld Mission Fund Interest to be used for granting)					12.38	4,362.88
1060-40 - Interest for Granting - ASF (Ag Scholarship Fund Interest to be used for granting)						3,172.16
General Journal	2024-05-31	622		Credit Interest	9.00	3,172.16
Total 1060-40 - Interest for Granting - ASF (Ag Scholarship Fund Interest to be used for granting)					9.00	3,172.16
1020-80 - TWF - Neubergthal Heritage Fund (Neubergthal Heritage Foundation Fund)						5,628.66
Total 1020-80 - TWF - Neubergthal Heritage Fund (Neubergthal Heritage Foundation Fund)						5,628.66
1020-50 - TWF - Bergfeld Missions Fund (Bergfeld Mennonite Church Missions Fund)						42,951.25
Total 1020-50 - TWF - Bergfeld Missions Fund (Bergfeld Mennonite Church Missions Fund)						42,951.25
1020-40 - TWF - Ag Scholarship Fund (Future Ag Leader Scholarship Fund)						42,951.25
Total 1020-40 - TWF - Ag Scholarship Fund (Future Ag Leader Scholarship Fund)						42,951.25
1020-10 - TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)						1,543,090.55
Deposit	2024-05-31			Deposit	25.00	1,543,115.55
Total 1020-10 - TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)					25.00	1,543,115.55
1068-10 - 00218 - Interest Granting - MF						1,821.96
General Journal	2024-05-31	619		Credit Interest	2.34	1,824.30
Total 1068-10 - 00218 - Interest Granting - MF					2.34	1,824.30
1000-00 - Operating Chequing Account (To record operating expenses)						17,777.84
1000-01 - Chequing Grants (Cheques issued to grant recipients.)						0.00
Transfer	2024-06-07			Funds Transfer - FG 2023 - Neubergthal H...	500.00	500.00
Transfer	2024-06-17			Funds Transfer - YIP 2024 - AAFRC	300.00	800.00
Bill Pmt - Cheque	2024-06-07	1139	Neubergthal Heritage Foun...	883046971RR0001	(500.00)	300.00
Bill Pmt - Cheque	2024-06-17	1140	Altona & Area Family Reso...	878907518RR0001	(300.00)	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						17,777.84
Deposit	2024-05-21			Deposit	325.00	18,102.84
Transfer	2024-06-07			Funds Transfer - CKMF Walk - Race Rost...	(2,560.47)	15,542.37
Deposit	2024-06-14			Deposit	2,200.00	17,742.37
Transfer	2024-06-17			Funds Transfer - Transfer CKMF donation ...	(100.00)	17,642.37
Bill Pmt - Cheque	2024-06-07	Debit	Jennifer Derksen-V		(210.60)	17,431.77
Bill Pmt - Cheque	2024-05-31	Debit	Sheri Siemens - V	Monthly Bookkeeping Fee - January 2024	(196.00)	17,235.77
General Journal	2024-06-07	613		Etransfer Service Charge	(1.00)	17,234.77
Total 1000-00 - Operating Chequing Account (To record operating expenses) - Other					(543.07)	17,234.77
Total 1000-00 - Operating Chequing Account (To record operating expenses)					(543.07)	17,234.77
1080-10 - 00209 - Savings for Invest - RCF (Donations received for investing in the Rosenfeld Cemetery Fund)						1,545.04
General Journal	2024-05-31	614		Credit Interest	0.13	1,545.17
Total 1080-10 - 00209 - Savings for Invest - RCF (Donations received for investing in the Rosenfeld Cemetery Fund)					0.13	1,545.17
1062-10 - 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)						0.03
Total 1062-10 - 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)						0.03
1086-10 - 00211 - Savings for Invest - KWMF (Donations held in savings for KWMF till invested.)						905.74
General Journal	2024-05-31	615		Credit Interest	0.08	905.82
Total 1086-10 - 00211 - Savings for Invest - KWMF (Donations held in savings for KWMF till invested.)					0.08	905.82
1040-10 - YIP Savings (YIP Flow-through account)						401.81
Deposit	2024-05-24			Deposit	600.00	1,001.81
Transfer	2024-05-28			Funds Transfer - ACF Matching YIP Grant	600.00	1,601.81
Transfer	2024-06-17			Funds Transfer - YIP 2024 - AAFRC	(300.00)	1,301.81
General Journal	2024-05-31	616		Interest on YIP Fund	0.05	1,301.86
Total 1040-10 - YIP Savings (YIP Flow-through account)					900.05	1,301.86

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2024-08-17

Aorural Basis

Altona Community Foundation Inc.
General Ledger
 As of 17 June 2024

Type	Date	Num	Name	Memo	Amount	Balance
1060-10 - 00204 - Interest Granting - ACF (Interest received from investments and used to fund grants.)						
Transfer	2024-05-28			Funds Transfer - ACF Matching YIP Grant	(600.00)	77,925.12
Transfer	2024-06-07			Funds Transfer - FG 2023 - Neuberghal H...	(500.00)	77,425.12
General Journal	2024-05-31	617		Credit Interest	221.70	77,646.82
General Journal	2024-05-31	618		Service Charge	(2.50)	77,644.32
Total 1060-10 - 00204 - Interest Granting - ACF (Interest received from investments and used to fund grants.)					(880.80)	77,644.32
1076-10 - Special Daily Savings-ACF						
General Journal	2024-05-31	620		Credit Interest	37.35	11,727.29
Total 1076-10 - Special Daily Savings-ACF					37.35	11,764.64
1070-10 - 00208 - Savings for Invest.-ACF (Donations received and held till invested.)						
Deposit	2024-05-31			Deposit	125.00	1,229.85
Deposit	2024-06-10			Deposit	10.00	1,354.85
General Journal	2024-05-31	624		Credit Interest	0.10	1,364.85
Total 1070-10 - 00208 - Savings for Invest.-ACF (Donations received and held till invested.)					135.10	1,364.95
1035-10 - 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis Klassen)						
Deposit	2024-05-24			Deposit	3,685.00	3,104.73
Deposit	2024-05-30			Deposit	500.00	6,789.73
Transfer	2024-06-07			Funds Transfer - CKMF Walk - Race Rost...	2,560.47	9,850.20
Transfer	2024-06-17			Funds Transfer - Transfer CKMF donation ...	100.00	9,950.20
General Journal	2024-05-31	612		Credit Interest	0.35	9,950.55
Total 1035-10 - 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis Klassen)					6,845.82	9,950.55
1062-10 - GIC - Non Redemable - RCF (Long term investments for the Rosenfeld Cemetery Fund)						
Total 1052-10 - GIC - Non Redemable - RCF (Long term investments for the Rosenfeld Cemetery Fund)						5,000.00
1066-10 - GIC - Non Redemable - KWMF (Long term investment for the Kendall Wiebe Memorial Fund)						
Total 1055-10 - GIC - Non Redemable - KWMF (Long term investment for the Kendall Wiebe Memorial Fund)						12,355.57
1090-10 - GIC - Menno H Friesen						
TOTAL					6,643.38	2,800,418.84

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17-06-24

Altona Community Foundation Inc.
Profit & Loss

1 October 2023 through 17 June 2024

Accrual Basis

	1 Oct '23 - 17 Jun 24	1 Oct '22 - 17 Jun 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
43780 - Tax-Received Gifts (Total eligible amount of gifts received by the registered charity during the f...)	0.00	3,039.97	-3,039.97
4000-60 - Tax-Received Donations - NHF (Donations to Neuberghal Heritage Fund)	0.00	18,510.70	-18,510.70
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...)	0.56	0.00	0.56
4100-22 - Interest on Investments - ASF (Ag Scholarship Fund - Revenue from Investments in cash, secu...)	48.50	0.00	48.50
4100-21 - Interest on Investments - BMC (Bergfeld Mennonite Church Fund - Revenue from Investments L...)	72.83	0.00	72.83
4100-70 - Interest on Investments - MNF	30.79	1,119.63	-1,088.84
4000-00 - Tax-Received Donations - ACF (Total eligible amount of gifts received by the registered chari...)	39,853.10	39,330.00	523.10
4000-03 - 24Hour Giving Challenge	15,140.68	51,473.23	-36,332.55
4000-00 - Tax-Received Donations - ACF (Total eligible amount of gifts received by the registered ch...)	54,993.78	90,803.23	-35,809.45
Total 4000-00 - Tax-Received Donations - ACF (Total eligible amount of gifts received by the registered...			
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)	8,395.47	8,897.24	-501.77
4000-50 - Tax-receipted Donations - YIP (Donations to YIP)	600.00	800.00	-200.00
4010-00 - Donation, Grants, Not Receipted (Amount received from other registered charities. Receipts f...)	3,301.00	841.00	2,460.00
4100-20 - Interest on Investments - ACF (Revenue from Investments in cash, securities, and property)	1,901.24	1,612.07	289.17
4100-30 - Interest on Investment - RCF (Income earned on Investments for Rosenfeld Cemetery Fund)	68.18	151.04	-82.86
4100-40 - Interest - Curtis Klassen Fund (Interest Earned on Curtis Klassen Fund)	4.25	2.72	1.53
4100-50 - Interest on Investment - KWFund (Interest earned on Investments an for the Kendall Webe Me...)	0.62	0.63	-0.01
4100-60 - Interest on YIP Fund	0.34	0.32	0.02
43780 - Other Income - not receipted (Amount of all other gifts which which a tax receipt was not issued.)	755,500.00	19,485.77	736,014.23
Total Income	830,685.56	152,478.09	678,207.47
Gross Profit	830,685.56	152,478.09	678,207.47
Expense			
6880 - Conference Fees/Expenses (Expenses incurred from board members attending foundation conf...)	1,700.31	0.00	1,700.31
5010-25 - Bank Service Charges - RNLF (Service charges on the Richard Neufeld Legacy Fund bank acc...)	0.00	0.00	0.00
5000-25 - Grants Paid - RNLF (Grants paid on behalf of Richard Neufeld Legacy Fund)	1,430.00	0.00	1,430.00
6050-00 - Fundraising Event Expenses (Expenses incurred for fundraising events)	0.00	3,039.97	-3,039.97
5000-23 - Grants Paid - NHF (Neuberghal Heritage Fund)	207.00	0.00	207.00
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...)	4,894.27	4,295.00	599.27
5010-00 - Bank Service Charges - ACF (Bank account service fees, bad check charges and other bank fe...)	32.75	7,171.59	-7,138.84
5000-20 - Grants Paid - ACF (Program-related awards, grants, benefits, individual assistance)	74,280.75	51,852.00	22,608.75
5000-30 - Grants Paid - CKMF (Grants paid on behalf of Curtis Klassen MemorialFund)	6,841.50	6,025.00	816.50
5000-40 - Grants Paid - RCF (Funds paid from the Rosenfeld Cemetery Fund Account.)	67.13	150.05	-82.92
5000-60 - Grants Paid - YIP	1,336.89	1,600.00	-263.11
5110-00 - GST Paid (GST Paid on Purchases)	264.21	274.84	-10.63
5070-00 - Meeting Expenses (Expenses related to board meetings, Lunch etc.)	721.31	670.45	50.86
5080-00 - Membership Fees & Dues	559.00	720.33	-161.33
5090-00 - Office Supplies (Office supplies expense)	73.62	258.00	-184.38
5030-00 - Postage	99.00	74.52	24.48
66700 - Professional Fees (Payments to Accountants for services rendered)	5,515.85	4,943.40	572.45
5120-00 - Salary / Contract Labour (Payroll expenses)	0.00	594.00	-594.00
5040-00 - Website Maintenance (Updates and redesign of Website)	56.78	0.00	56.78
69800 - Uncategorized Expenses (Expenses not categorized elsewhere)	228.57	714.29	-485.72
Total Expense	100,261.94	86,474.66	13,787.28
Net Ordinary Income	730,423.62	66,003.43	664,420.19
Net Income	730,423.62	66,003.43	664,420.19

3:50 PM
17-06-24

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

	<u>Current</u>	<u>1 - 90</u>	<u>91 - 180</u>	<u>181 - 270</u>	<u>> 270</u>	<u>TOTAL</u>
Access Field - GR	0.00	0.00	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
TOTAL	0.00	29,605.00	0.00	14,415.00	5,250.00	49,270.00