



Altona Community Foundation

Minutes

September 19, 2024

Minutes of the Altona Community Foundation (ACF) Board of Directors meeting held on Thursday, September 19, 2024.

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

Call to Order

Haydon Friesen called the meeting to order.

1. Review of the Agenda

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

CARRIED.

2. Review of Previous Minutes

MOTION: Ralph Hamm – moved – Vic Loewen – seconded – THAT the minutes of the meeting held June 20, 2024 are adopted as circulated.

CARRIED.

3. Financials

- Etransfer payments were issued to: Jenn, \$233.50 – June lunch, June Google Workspace, Canva subscription; and Homefield, \$945 for annual website hosting.
- Cheques were issued to: 2024 YIP grant to Kiddie Sunshine Centre, \$400; 2024SG Altona Senior Centre, \$2,306.57; FG2023 Altona & District Archives, \$1,722.97; CKMF to Town of Altona for swim passes, \$727; CKMF to Municipality of Rhineland for skate helpers at Gretna Arena, \$1,32.50; Ethan Giesbrecht – second year scholarship payment, \$1,600; Evian Wiebe – first year scholarship payment, \$800; FG2023 Altona Girls Minor Softball Assoc., \$6,000
- Angus reported via email that \$30,000 less prior commitments were available for fall granting.
- Angus presented the attached financial reports to the board via email prior to the meeting.

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

CARRIED.

4. Threshold Grant – fiscal 2025

- Endow MB sent in the ACFs Threshold grant renewal form, due September 30, along with the ACF sustainable fund strategy for the board to review. TWF will confirm the market value of assets managed on behalf of the ACF and the threshold grant amount will be paid in December.
- After reviewing with Haydon, Angus recommends the following: grant rate to be set at 4.68% - rate to get to 5% overall between granting rate and admin fee rate, roughly \$91,000 to grant out based on calculations presented by Endow MB's sustainable fund strategy. Remaining at 5% combined is a conservative approach that is in line with past board discussions on the level of risk we want to undertake. 4.59% is the presented min. grant rate to meet CRA regulations; admin rate to be set at 0.32%, this will give us an admin fee of \$8,500 which is line with what we received in 2024.
- After reviewing with the board for fiscal year 2025 the ACFs sustainable fund strategy is recommended to be set as follows: 4.68% allocated to local grant making and 0.32% allocated to local administration.

MOTION made via email: Angus Klassen – moved Vic Loewen – seconded – THAT for fiscal year 2025, 4.68% will be allocated to local grant making and 0.32% allocated to local administration.

CARRIED.

5. Endow MB Grant
 - Endow MB sent in their annual survey for fiscal year 2023 - deadline to submit is October 11 and ACF is eligible to receive a \$1,500 grant upon completion of the survey.
 - Jenn let Angus know which questions he needed to answer and reviewed two of the questions with the board.
6. Youth in Philanthropy
 - Safe grad made a \$1,000 donation to the YIP fund.
 - Jonathan to invite YIP to the October meeting.
7. Banquet Committee – 30th anniversary celebration
 - ACF banquet date has been set for November 14 at The Community Exchange.
 - Al reviewed the proposed event with the board and requested a preliminary budget of \$3,000.

MOTION: Leanne Braun – moved Vic Loewen – seconded – THAT the ACF banquet committee be allocated a preliminary budget of \$3,000 budget towards banquet costs.

CARRIED.
8. Granting Committee
 - The Trans Canada Trail committee did not submit enough invoices for their total project cost of \$49,383 on their SG2023 for \$5,250.

MOTION: Vic Loewen – moved Leanne Braun – seconded – THAT the ACF SG2023 to the Trans Canada Trail committee reflect the actual amount spent and approve a payment of \$3,755.15.

CARRIED.
9. Community Engagement Committee
 - Will not be advertising the fall granting period with radio or print, move the advertising budget to the 24-Hour Giving Challenge.
 - Jenn to send emails to past grant recipients and post on our social media sites for FG.
10. Asset Development Committee
 - Received signatures on the new fund agreements for ACF Future Ag Leader Scholarship and the Bergfeld Mennonite Church Missions Fund.
 - Received the updated mailing address for the Rosenfeld Cemetery Fund.
 - Angus reported that he has drafted a fund policy for the asset committee to review – it outlines which fund categories are available to setup with ACF and the criteria to be met, also clarifies investment options for funds – TWF or 1-year GICs. This will simplify the administrative process Will present a draft policy to the board at the next meeting.
 - Angus is also working to develop a process for fundholders to report back to the board on how the funds they received were disbursed. Need to be able to demonstrate to CRA how funds are being used and ensure they are in line with ACF guidelines.
11. Earl Dick Golf Tournament
 - ACF collected \$5,329.65 in donations at the golf tournament.
12. Endow MB Giving Challenge
 - The 2024 dates for the Giving Challenge are November 12 to 17.
 - Endow MB sent an email outlining three workshops geared how to raise awareness and build donor relations for this year's Giving Challenge
 - Endow Manitoba is also encouraging maximum impact by providing three community awards for participation to encourage growth within our community foundation during the Giving Challenge.
13. New business
 - Plum Coulee Community Foundation is currently looking to hire an administrator on a part time basis and are asking other foundations if they are interested in partnering with them.

14. Next Meeting

- Thursday, October 17, 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 Thursday, October 17 @ 12 noon.

CARRIED.

Haydon Friesen, president
Altona Community Foundation

3:33 PM

2024-08-18

Accrual Basis

Altona Community Foundation Inc.
Balance Sheet Prev Year Comparison
As of 16 September 2024

	18 Sep 24	18 Sep 23
ASSETS		
Current Assets		
Chequing/Savings		
1020-80 - TWF - Thomas 8III Foundation (The Winnipeg Foundation - ACF - Thomas 8III Foundation Fund)	750,000.00	
1080-30 - Interest for Granting - RNLF (Interest on Rlohard Neufeld Legacy Fund to be used for granting)	1,430.00	
1020-70 - TWF-Rlohard Neufeld Legacy Fund (Rlohard Neufeld Memorial Fund)	35,106.35	
1080-80 - Interest for Granting - NHF (Neubergthal Heritage Fund Interest to be used for granting)	0.56	
1080-50 - Interest for Granting - BMF (Bergfeld Mission Fund Interest to be used for granting)	4,396.25	2,174.06
1080-40 - Interest for Granting - ASF (Ag Scholarship Fund Interest to be used for granting)	792.55	1,012.88
1020-80 - TWF - Neubergthal Heritage Fund (Neubergthal Heritage Foundation Fund)	5,628.66	5,225.31
1020-50 - TWF - Bergfeld Missions Fund (Bergfeld Mennonite Church Missions Fund)	42,951.25	41,692.62
1020-40 - TWF - Ag Scholarship Fund (Future Ag Leader Scholarship Fund)	42,951.25	41,692.62
1020-10 - TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)	1,554,705.19	1,442,010.94
1088-10 - 00218 - Interest Granting - MF	1,376.51	1,319.06
1000-00 - Operating Chequing Account (To record operating expenses)	20,796.02	56,382.99
1080-10 - 00209 - Savings for Invest - RCF (Donations received for investing in the Rosenfeld Cemetery Fund)	2,045.60	1,563.42
1082-10 - 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)	0.03	0.01
1085-10 - 00211-Savings for Invest - KWMF (Donations held in savings for KWMF till invested.)	906.05	939.86
1040-10 - YIP Savings (YIP Flow-through account)	1,902.18	1,105.32
1080-10 - 00204 - Interest Granting - ACF (Interest received from investments and used to fund grants.)	68,619.39	72,904.78
1076-10 - Special Daily Savings-ACF	1,211.67	159.24
1070-10 - 00208 - Savings for Invest-ACF (Donations received and held till invested.)	1,395.30	1,149.07
1036-10 - 00208 - Curtis Klassen Fund (Donations & Interest held to be granted in memory of Curtis Klassen)	8,193.45	8,489.10
1062-10 - GIC - Non Redemable - RCF (Long term investments for the Rosenfeld Cemetery Fund)	5,000.00	5,000.00
1066-10 - GIC - Non Redemable - KWMF (Long term investment for the Kendall Wiebe Memorial Fund)	12,640.53	12,355.57
1080-10 - GIC - Menno H Friesen	31,058.00	31,058.00
Total Chequing/Savings	2,593,106.79	1,726,230.85
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)	325.00	125.00
12200 - Accounts Receivable - Other (Income earned this year, collected next year)	(8,404.39)	
Total Other Current Assets	(7,648.45)	1,174.40
Total Current Assets	2,585,458.34	1,727,405.25
TOTAL ASSETS	2,585,458.34	1,727,405.25
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 - Accounts Payable (Unpaid or unapplied vendor bills or credits)	9.83	8.19
2000-10 - Grants Payable (Grants promised to other organizations or individuals)	38,055.00	33,025.00
Total Accounts Payable	38,064.83	33,033.19
Other Current Liabilities		
2050-00 - Aof's Payable & Accrued Liab.	3,000.00	3,000.00
2650-00 - GST/HST Payable (Tax amounts collected on sales and paid on purchases, with the balance due to the fed...)	(68.51)	36.38
Total Other Current Liabilities	2,931.49	3,036.38
Total Current Liabilities	40,996.32	36,069.57
Total Liabilities	40,996.32	36,069.57
Equity		
2083-00 - Ag Scholarship Fund	45,317.99	45,317.99
2082-00 - Bergfeld Missions Fund	44,074.99	44,074.99
2081-00 - Neubergthal Heritage Fund	4,999.61	4,999.61
2010-20 - Income Retained for future dist	18,945.40	18,945.40
2020-40 - Curtis Klassen Memorial Fund	7,158.41	7,158.41
2030-00 - YIP Fund	(4,532.05)	(4,532.05)
2040-30 - Contributed Capital	1,445,515.16	1,445,515.16
2080-00 - Rosenfeld Cemetery	6,627.62	6,627.62
2070-00 - Kendall Wiebe Memorial Fund	13,000.83	13,000.83
2080-00 - Menno F Friesen Memorial Fund	33,887.45	33,887.45
32000 - Retained Earnings (Undistributed earnings of the corporation)	194,749.48	15,119.28
Net Income	734,717.13	61,220.99
Total Equity	2,544,462.02	1,691,335.68
TOTAL LIABILITIES & EQUITY	2,585,458.34	1,727,405.25

3:35 PM
18-09-24
Accrual Basis

Altona Community Foundation Inc.
Profit & Loss
1 October 2023 through 18 September 2024

	1 Oct '23 - 18 Sep 24	1 Oct '22 - 16 Sep 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
4000-69 · Tax-Received Donations - NHF (Donations to Neuberghal Heritage Fund)	0.00	18,510.70	-18,510.70
4400-00 · Admins 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...	88.89	7.88	59.01
4100-21 · Interest on Investments - BCF (Bergfeld Mennonite Church Fund - Revenue from Investments L...	108.20	12.08	94.14
4100-70 · Interest on Investments - MHF	38.00	1,130.37	-1,094.37
4000-00 · Tax-Received Donations - ACF (Total eligible amount of gifts received by the registered chari...			
4000-03 · 24Hour Giving Challenge	39,853.10	39,330.00	523.10
4000-00 · Tax-Received Donations - ACF (Total eligible amount of gifts received by the registered ch...	16,732.53	51,707.18	-34,974.65
Total 4000-00 · Tax-Received Donations - ACF (Total eligible amount of gifts received by the registered...	56,585.63	91,037.18	-34,451.55
4000-05 · Tax Received Donation - Op (Donations designated for operating)			
4000-06 · Earl Dick Golf Tournament	5,354.65	5,657.34	-302.69
Total 4000-05 · Tax Received Donation - Op (Donations designated for operating)	5,354.65	5,657.34	-302.69
4000-10 · Tax-Received Donations - RCF (Donations received for the Rosenfeld Cemetery Fund)	500.00	0.00	500.00
4000-30 · Tax-received Donation - MennoF	1,000.00	0.00	1,000.00
4000-40 · Tax-received Donations - CKMF (Donations to the Curtis Klassen Fund)	8,695.47	8,897.24	-1,77
4000-50 · Tax-received Donations - YIP (Donations to YIP)	1,600.00	800.00	800.00
4010-00 · Donation, Grants, Not Receipted (Amount received from other registered charities. Receipts f...	3,301.00	841.00	2,660.00
4100-20 · Interest on Investments - ACF (Revenue from Investments in cash, securities, and property)	2,480.52	2,333.79	146.73
4100-30 · Interest on Investment - RCF (Income earned on investments for Rosenfeld Cemetery Fund)	88.81	151.44	-62.63
4100-40 · Interest - Curtis Klassen Fund (Interest Earned on Curtis Klassen Fund)	8.85	4.61	2.04
4100-50 · Interest on Investment - KWFund (Interest earned on Investments as for the Kendall Webe Me...	285.81	278.68	7.15
4100-60 · Interest on YIP Fund	0.88	0.72	-0.08
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	840,358.85	159,402.50	680,956.15
Gross Profit	840,358.85	159,402.50	680,956.15
Expense			
68800 · 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	180.00	27.00
5000-22 · Grants Paid - ASF (Ag Scholarship Fund)	2,400.00	2,400.00	0.00
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	2,228.58	-273.58
5000-00 · Advertising and Promotion (Advertising, marketing, graphic design, and other promotional ex...	4,804.27	4,506.00	388.27
5010-00 · Bank Service Charges - ACF (Bank account service fees, bad check charges and other bank fe...	37.25	7,183.59	-7,146.34
5000-20 · Grants Paid - ACF (Program-related awards, grants, benefits, individual assistance)	73,475.29	60,530.28	12,945.01
5000-30 · Grants Paid - CKMF (Grants paid on behalf of Curtis Klassen MemorialFund)	8,901.00	4,825.00	4,076.00
5000-40 · Grants Paid - RCF (Funds paid from the Rosenfeld Cemetery Fund Account.)	87.13	300.05	-212.92
5000-60 · Grants Paid - YIP	1,338.89	1,587.93	-231.54
5110-00 · GST Paid (GST Paid on Purchases)	284.21	274.84	10.63
5070-00 · Meeting Expenses (Expenses related to board meetings, Lunch etc.)	791.89	670.45	121.44
5080-00 · Membership Fees & Dues	559.00	1,283.32	-704.32
5090-00 · Office Supplies (Office supplies expense)	242.33	414.05	-171.72
5030-00 · Postage	99.00	74.52	24.48
66700 · Professional Fees (Payments to Accountants for services rendered)	6,077.80	5,424.90	652.70
5120-00 · Salary / Contract Labour (Payroll expenses)	0.00	1,220.00	-1,220.00
5040-00 · Website Maintenance (Updates and redesign of Website)	956.78	900.00	56.78
69800 · Uncategorized Expenses (Expenses not categorized elsewhere)	228.57	714.29	-485.72
Total Expense	105,641.52	98,181.51	7,460.01
Net Ordinary Income	734,717.13	61,220.99	673,496.14
Net Income	734,717.13	61,220.99	673,496.14

3:29 PM

2024-08-18

Accrual Basis

Altona Community Foundation Inc.
General Ledger
 As of 16 September 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
Transfer 2024-06-20				Funds Transfer - Transfer RNLf Donation ...	250.00	35,106.35
Total 1020-70 - TWF-Richard Neufeld Legacy Fund (Richard Neufeld Memorial Fund)					250.00	35,106.35
1060-60 - Interest for Granting - NHF (Neubergthal Heritage Fund Interest to be used for granting)						0.56
Total 1060-60 - Interest for Granting - NHF (Neubergthal Heritage Fund Interest to be used for granting)						0.56
1060-50 - Interest for Granting - BMF (Bergfeld Mission Fund Interest to be used for granting)						4,362.88
General Journal 2024-06-30		640		Credit Interest	11.44	4,374.32
General Journal 2024-07-31		641		Credit Interest	11.31	4,385.63
General Journal 2024-08-31		656		Credit Interest	10.62	4,396.25
Total 1060-50 - Interest for Granting - BMF (Bergfeld Mission Fund Interest to be used for granting)					33.37	4,396.25
1060-40 - Interest for Granting - ASF (Ag Scholarship Fund Interest to be used for granting)						3,172.16
Transfer 2024-08-01				Funds Transfer - 2024 Ag Scholarship (Eth...	(1,600.00)	1,572.16
Transfer 2024-09-04				Funds Transfer - Evlan Wiebe (2024 Schol...	(800.00)	772.16
General Journal 2024-06-30		638		Credit Interest	8.33	780.49
General Journal 2024-07-31		639		Credit Interest	8.22	788.71
General Journal 2024-08-31		655		Credit Interest	3.84	792.55
Total 1060-40 - Interest for Granting - ASF (Ag Scholarship Fund Interest to be used for granting)					(2,379.61)	792.55
1020-80 - TWF - Neubergthal Heritage Fund (Neubergthal Heritage Foundation Fund)						5,628.66
Total 1020-60 - TWF - Neubergthal Heritage Fund (Neubergthal Heritage Foundation Fund)						5,628.66
1020-60 - 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)						1,543,115.55
Transfer 2024-06-20				Funds Transfer - Transfer to TWF (Dec. 1, ...	11,514.64	1,554,630.19
Deposit 2024-06-30				Deposit	25.00	1,554,655.19
Deposit 2024-07-31				Deposit	25.00	1,554,680.19
Deposit 2024-08-31				Deposit	25.00	1,554,705.19
Total 1020-10 - TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)					11,589.64	1,554,705.19
1068-10 - 00218 - Interest Granting - MF						1,824.30
Transfer 2024-08-23				Funds Transfer - Altona Softball MHF Grant	(453.00)	1,371.30
General Journal 2024-06-30		634		Credit Interest	2.16	1,373.46
General Journal 2024-07-31		635		Credit Interest	2.14	1,375.60
General Journal 2024-08-31		653		Credit Interest	0.91	1,376.51
Total 1068-10 - 00218 - Interest Granting - MF					(447.79)	1,376.51
1000-00 - Operating Chequing Account (To record operating expenses)						17,234.77
1000-01 - Chequing Grants (Cheques issued to grant recipients.)						0.00
Transfer 2024-06-24				Funds Transfer - YIP Spring Grant 2024 (K...	400.00	400.00
Transfer 2024-06-24				Funds Transfer - SG2024 - Altona Senior ...	2,306.57	2,706.57
Transfer 2024-07-10				Funds Transfer - FG2023 - Altona & Distric...	1,722.97	4,429.54
Transfer 2024-07-23				Funds Transfer - CKMF (Pool Passes)	727.00	5,156.54
Transfer 2024-08-01				Funds Transfer - 2024 Ag Scholarship (Eth...	1,600.00	6,756.54
Transfer 2024-08-23				Funds Transfer - Altona Softball FG-2023	5,547.00	12,303.54
Transfer 2024-08-23				Funds Transfer - Altona Softball MHF Grant	453.00	12,756.54
Transfer 2024-09-04				Funds Transfer - Skate Helpers - Gretna A...	1,332.50	14,089.04
Transfer 2024-09-04				Funds Transfer - Evlan Wiebe (2024 Schol...	800.00	14,889.04
Bill Pmt -Cheque 2024-06-24	1142	Kiddle Sunshine Center - GR	10283032RR0001	(400.00)	14,489.04	
Bill Pmt -Cheque 2024-06-24	1143	Altona Senior Citizens Clu...	118784677RR0001	(2,306.57)	12,182.47	
Bill Pmt -Cheque 2024-07-10	1144	Altona & District Archives - ...	869296394RR0001	(1,722.97)	10,459.50	
Bill Pmt -Cheque 2024-07-22	1145	Town of Altona GR	108124645RP0001	(727.00)	9,732.50	
Bill Pmt -Cheque 2024-08-01	1146	Ethan Giesbrecht	2024 ACF - AG Scholarship - Ethan Giesb...	(1,600.00)	8,132.50	
Bill Pmt -Cheque 2024-08-23	1147	Altona Girls Minor Softball ...	108124645RP0001	(6,000.00)	2,132.50	
Bill Pmt -Cheque 2024-09-04	1148	Municipality of Rhineland - ...	107943201RT0001	(1,332.50)	800.00	
Bill Pmt -Cheque 2024-09-04	1149	University of Manitoba	ACF 2024 Scholarship - Evlan Wiebe - #0...	(800.00)	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						17,234.77
Transfer 2024-06-20				Funds Transfer - Transfer to TWF Dec 1, 2...	11,764.64	28,999.41
Transfer 2024-06-20				Funds Transfer - Transfer to TWF (Dec. 1, ...	(11,514.64)	17,484.77
Transfer 2024-06-20				Funds Transfer - Transfer RNLf Donation ...	(250.00)	17,234.77
Deposit 2024-09-05				Deposit	5,329.65	22,564.42
Bill Pmt -Cheque 2024-07-02	Debit	Jennifer Derksen-V		(223.57)	22,340.85	
Bill Pmt -Cheque 2024-07-10	Debit	Jennifer Derksen-V		Google Workspace	(9.83)	22,331.02

3:29 PM

2024-08-18

Aorural Basis

Altona Community Foundation Inc.
General Ledger
 As of 16 September 2024

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Cheque	2024-06-30	Debit	Sheri Siemens - V	Monthly Bookkeeping Fee - June 2024	(196.00)	22,135.02
Bill Pmt -Cheque	2024-07-31	Debit	Sheri Siemens - V	Monthly Bookkeeping Fee - July 2024	(196.00)	21,939.02
Bill Pmt -Cheque	2024-08-29	Debit	Sheri Siemens - V	Monthly Bookkeeping Fee - August 2024	(196.00)	21,743.02
Bill Pmt -Cheque	2024-09-12	Debit	Homefield	Website Maintenance - August 2024-July 2...	(945.00)	20,798.02
General Journal	2024-07-10	625		Etransfer Service Charge	(1.00)	20,797.02
General Journal	2024-07-10	626		Etransfer Service Charge	(1.00)	20,796.02
Cheque	2024-06-19	1141	The Winnipeg Foundation -...	ACF Fund \$11,514.64 / Richard Neufeld F...	(11,754.64)	9,031.38
Cheque	2024-06-19	1141	The Winnipeg Foundation	June 19, 2024 Fund Transfer	11,754.64	20,796.02
Total 1000-00 - Operating Chequing Account (To record operating expenses) - Other					3,561.25	20,796.02
Total 1000-00 - Operating Chequing Account (To record operating expenses)					3,561.25	20,796.02
1080-10 - 00208 -Savings for Invest - RCF (Donations received for Investing in the Rosenfeld Cemetery Fund)						1,545.17
Transfer	2024-08-01			Funds Transfer - Transfer Donation (Harry ...	500.00	2,045.17
General Journal	2024-06-30	627		Credit Interest	0.13	2,045.30
General Journal	2024-07-31	628		Credit Interest	0.13	2,045.43
General Journal	2024-08-31	649		Credit Interest	0.17	2,045.60
Total 1080-10 - 00208 -Savings for Invest - RCF (Donations received for Investing in the Rosenfeld Cemetery Fund)					500.43	2,045.60
1082-10 - 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.)						905.82
General Journal	2024-06-30	629		Credit Interest	0.07	905.89
General Journal	2024-07-31	630		Credit Interest	0.08	905.97
General Journal	2024-08-31	650		Credit Interest	0.08	906.05
Total 1085-10 - 00211-Savings for Invest - KWMF (Donations held in savings for KWMF till Invested.)					0.23	906.05
1040-10 - YIP Savings (YIP Flow-through account)						1,301.86
Transfer	2024-06-24			Funds Transfer - YIP Spring Grant 2024 (K...	(400.00)	901.86
Deposit	2024-08-13			Deposit	1,000.00	1,901.86
General Journal	2024-06-30	647		Credit Interest	0.11	1,901.97
General Journal	2024-07-31	648		Credit Interest	0.08	1,902.05
General Journal	2024-08-31	651		Interest on YIP Fund	0.13	1,902.18
Total 1040-10 - YIP Savings (YIP Flow-through account)					600.32	1,902.18
1080-10 - 00204 - Interest Granting - ACF (Interest received from Investments and used to fund grants.)						77,644.32
Transfer	2024-06-24			Funds Transfer - SG2024 - Altona Senior ...	(2,306.57)	75,337.75
Transfer	2024-07-10			Funds Transfer - FG2023 - Altona & Distric...	(1,722.97)	73,614.78
Transfer	2024-08-23			Funds Transfer - Altona Softball FG-2023	(5,547.00)	68,067.78
General Journal	2024-06-30	631		Credit Interest	197.63	68,265.41
General Journal	2024-07-31	632		Credit Interest	190.79	68,456.20
General Journal	2024-06-30	633		Service Charge	(2.50)	68,453.70
General Journal	2024-08-31	652		Credit Interest	165.69	68,619.39
Total 1060-10 - 00204 - Interest Granting - ACF (Interest received from Investments and used to fund grants.)					(9,024.93)	68,619.39
1076-10 - Special Daily Savings-ACF						11,764.64
Deposit	2024-07-04			Deposit	600.00	12,364.64
Transfer	2024-08-01			Funds Transfer - Transfer Donation (Harry ...	(500.00)	11,864.64
Transfer	2024-06-20			Funds Transfer - Transfer to TWF Dec 1, 2...	(11,764.64)	100.00
Deposit	2024-08-13			Deposit	86.85	186.85
Deposit	2024-08-30			Deposit	1,000.00	1,186.85
General Journal	2024-06-30	636		Credit Interest	22.32	1,209.17
General Journal	2024-07-31	637		Credit Interest	1.65	1,210.82
General Journal	2024-08-31	654		Credit Interest	0.85	1,211.67
Total 1075-10 - Special Daily Savings-ACF					(10,552.97)	1,211.67
1070-10 - 00208 - Savings for Invest-ACF (Donations received and held till Invested.)						1,394.95
Deposit	2024-07-19			Deposit	30.00	1,394.95
General Journal	2024-06-30	642		Credit Interest	0.11	1,395.06
General Journal	2024-07-31	643		Credit Interest	0.12	1,395.18
General Journal	2024-08-31	658		Credit Interest	0.12	1,395.30
Total 1070-10 - 00208 - Savings for Invest-ACF (Donations received and held till Invested.)					30.35	1,395.30
1036-10 - 00208 - Curtis Klassen Fund (Donations & Interest held to be granted in memory of Curtis Klassen)						9,950.55
Transfer	2024-07-23			Funds Transfer - CKMF (Pool Passes)	(727.00)	9,223.55
Deposit	2024-07-16			Deposit	300.00	9,523.55
Transfer	2024-09-04			Funds Transfer - Skate Helpers - Gretna A...	(1,332.50)	8,191.05
General Journal	2024-06-30	644		Credit Interest	0.75	8,191.80
General Journal	2024-07-31	645		Credit Interest	0.84	8,192.64
General Journal	2024-08-31	657		Credit Interest	0.81	8,193.45
Total 1035-10 - 00208 - Curtis Klassen Fund (Donations & Interest held to be granted in memory of Curtis Klassen)					(1,757.10)	8,193.45
1062-10 - GIC - Non Redeemable - RCF (Long term Investments for the Rosenfeld Cemetery Fund)						5,000.00
Total 1052-10 - GIC - Non Redeemable - RCF (Long term Investments for the Rosenfeld Cemetery Fund)						5,000.00

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2024-08-18

Annual Basis

Altona Community Foundation Inc.

General Ledger

As of 16 September 2024

Type	Date	Num	Name	Memo	Amount	Balance
1055-10 - GIC - Non Redemable - KWMF (Long term Investment for the Kendall Wiebe Memorial Fund)						12,355.57
General Journal	2024-07-02	545		Credit Interest	284.96	12,640.53
Total 1055-10 - GIC - Non Redemable - KWMF (Long term Investment for the Kendall Wiebe Memorial Fund)					284.96	12,640.53
1090-10 - GIC - Menno H Friesen						31,058.00
TOTAL					(7,211.86)	2,683,108.78

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18-08-24

Altona Community Foundation Inc.
A/P Aging Summary
As of 16 September 2024

	Current	1 - 90	91 - 180	181 - 270	271 - 360	361 - 365	> 365	TOTAL
Access Field - GR	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
Altona & Area Family Resource Center - GR	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Altona Curling Club - GR	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
Altona Health Care Auxiliary - GR	0.00	0.00	6,785.00	0.00	0.00	0.00	0.00	6,785.00
Altona Minor Baseball - GR	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Equal Access Altona - GR	0.00	0.00	6,785.00	0.00	0.00	0.00	0.00	6,785.00
Genesis House - GR	0.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
Jennifer Derksen-V	0.00	9.83	0.00	0.00	0.00	0.00	0.00	9.83
Kiddle Sunshine Center - GR	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Manitoba Mennonite Historical Society GR	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
Pembina Valley Humane Society GR	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
Southern Storm Volleyball Club Inc. - GR	0.00	0.00	6,785.00	0.00	0.00	0.00	0.00	6,785.00
Steps Toward Reconciliation - GR	0.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00
Trans Canada Trail - GR	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00	5,250.00
TOTAL	0.00	9.83	28,705.00	0.00	8,100.00	0.00	6,250.00	38,064.83