



# Altona Community Foundation

## Minutes

December 11, 2024

Minutes of the Altona Community Foundation (ACF) Board of Directors meeting held on Wednesday, December 11, 2024.

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

### Call to Order

Haydon Friesen called the meeting to order.

#### 1. Review of the Agenda

**MOTION: Angus Klassen - moved – Leanne Braun– seconded - THAT** the agenda is approved as presented.

**CARRIED.**

#### 2. Review of Previous Minutes

**MOTION: Al Friesen – moved – Ralph Hamm – seconded – THAT** the minutes of the meeting held November 6, 2024 are adopted as circulated.

**CARRIED.**

#### 3. Youth in Philanthropy

- Attending were YIP students Jacob Friesen Stoesz and Shelby Penner along with their teacher Vanessa Zacharias.
- YIP hosted a bake sale at a recent Aces game “hockey fights cancer” and raised \$587 for South Central Cancer Resource.
- YIP will be running a “mitten tree” during the W.C. Miller candlelight service to collect warm clothing to share within our community.
- A movie night is being planned in January, YIP will be hosting the intermission snack bar during the school play in the new year as a fundraiser, they are also planning a fundraiser in February for Valentine’s Day.

#### 4. Financials

- E-transfers were issued to: Jenn, \$257 – July to September hours; Al, \$584.58 – Co-op banquet platters; Golden West, \$1,575 – Giving Challenge advertising; The Winnipeg Foundation - \$31,000.
- Cheques were issued to: AAFRC – FG2023, \$840.76 (pro-rated); Gretna Stars Rec Hockey – FG2024, \$1,250; and Potpourri, \$1,048.32 – banquet appetizers.
- Still waiting for TWF statements to start closing out our fiscal year.
- Angus presented the attached financial reports to the board prior to the meeting.

**MOTION: Angus Klassen – moved – Leanne Braun – seconded – THAT** the attached financial reports are approved as presented.

**CARRIED.**

#### 5. Endow MB

- Endow MB is transitioning to a membership-based model. 2025 will be a transition year so the programming fee has been reduced from \$1,000 to \$500. This membership will allow our foundation to access and benefit from many services, activities and grants.
- Board agreed to move ahead with the Endow Manitoba membership.

**MOTION: Angus Klassen – moved – Leanne Braun – seconded – THAT** the Altona Community Foundation pay the 2025 membership fee of \$500 to Endow Manitoba.

**CARRIED.**

- Jenn to complete the membership form and have payment sent in before the Dec. 13 deadline.

- 2024 Giving Challenge raised \$42,619.37: cheques and cash, \$29,445.00; online CC, \$9,174.37; and matching \$'s, \$4,000. Cheque donations were up this year – majority from ACF banquet and the remainder were dropped off at Access CU.
  - There were donations for the Giving Challenge that were designated for funds held at TWF – these donations were still counted as part of our Giving Challenge total; two donations were made to funds that are not part of TWF and did not count as part of the overall total.
  - ACF needs a donation box for events where we might collect donations.
6. Banquet Committee – 30<sup>th</sup> anniversary celebration
- Positive feedback from those attending. Good venue for the event – everything went smoothly.
  - Send Youth in Philanthropy (YIP) a thank you note for serving. Board suggested to donate \$200 into their YIP fund.
- MOTION: Al Friesen – moved –Ralph Hamm – seconded – THAT** the Altona Community Foundation donate \$200 to the YIP fund.
- CARRIED.**
- Will file a banquet recap for future reference.
7. Granting Committee
- Southern Storm Volleyball did not submit enough invoices for their total project cost of \$30,000 on their SG2024 for \$6,785.
- MOTION: Leanne Braun – moved Al Friesen – seconded – THAT** the ACF SG2024 to Southern Storm Volleyball reflect the actual amount spent and approve a payment of \$4,167.05.
- CARRIED.**
- Pembina Valley Humane Society did not submit enough invoices for their total project cost of \$2,000 on their FG2023 for \$300.
- MOTION: Leanne Braun – moved Al Friesen – seconded – THAT** the ACF not pro-rate the FG2023 to Pembina Valley Humane Society and approve a payment of \$300.
- CARRIED.**
8. Community Engagement Committee
- Al to write a year-end report / thank you to email to donors.
  - Due to the postal strike, Al to double check w/The Voice on their bill for the Giving Challenge.
  - Homefield supplied a website recap.
9. Asset Development Committee
- Angus to set up a saving account for the MHF Fund.
10. New Business
- Some names were brought up to replace Angus when his term expires.
  - Committees to come to planning session meeting with a list of roles/responsibilities.
11. Next Meeting
- Thursday, January 23, 12 noon – Gold Room; planning session meeting - Thursday, February 13, 12 noon to 2 pm.
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, January 23 @ 12 noon.
- CARRIED.**

Haydon Friesen, president  
Altona Community Foundation

Altona Community Foundation Inc.  
Balance Sheet Prev Year Comparison  
As of 9 December 2024

	9 Dec 24	9 Dec 23
<b>ASSETS</b>		
Current Assets		
Chequing/Savings		
1020-00 · 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	
1020-70 · TWF-Richard Neufeld Legacy Fund (Richard Neufeld Memorial Fund)	34,947.42	33,856.35
1060-60 · Interest for Granting - NHF (Neuberghal Heritage Fund Interest to be used for granting)	0.56	
1060-50 · Interest for Granting - SMF (Bergfeld Mission Fund Interest to be used for granting)		2,162.27
1060-40 · Interest for Granting - ASF (Ag Scholarship Fund Interest to be used for granting)	797.31	1,021.36
1020-00 · TWF - Neuberghal Heritage Fund (Neuberghal Heritage Foundation Fund)	5,599.48	5,028.68
1020-50 · TWF - Bergfeld Missions Fund (Bergfeld Memorial Church Missions Fund)	42,725.94	42,951.25
1020-40 · TWF - Ag Scholarship Fund (Future Ag Leader Scholarship Fund)	42,725.94	42,951.25
1020-10 · TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)	1,547,364.97	1,540,115.57
1068-10 · 00216 - Interest Granting - MF	2,486.86	1,964.92
1000-00 · Operating Chequing Account (To record operating expenses)	16,933.59	93,871.58
1080-10 · 00209 - Savings for Invest - RCF (Donations received for investing in the Rosenfeld Cemetery Fund)	2,046.11	1,563.81
1062-10 · 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)	0.03	0.01
1065-10 · 00211 - Savings for Invest - KWMF (Donations held in savings for KWMF SII Invested.)	1,966.27	940.10
1040-10 · YIP Savings (YIP Flow-through account)	1,252.69	418.65
1060-10 · 00204 - Interest Granting - ACF (Interest received from investments and used to fund grants.)	45,318.14	53,022.45
1075-10 · Special Daily Savings-ACF	31,754.08	
1070-10 · 00206 - Savings for Invest-ACF (Donations received and held SII Invested.)	1,415.65	1,169.38
1035-10 · 00208 - Curtis Klassen Fund (Donations & Interest held to be granted in memory of Curtis Klassen)	8,395.53	5,744.66
1052-10 · GIC - Non Redeemable - RCF (Long term investments for the Rosenfeld Cemetery Fund)	5,000.00	5,000.00
1055-10 · GIC - Non Redeemable - KWMF (Long term investment for the Kendall Webe Memorial Fund)	12,640.53	12,355.57
1090-10 · GIC - Menno H Friesen	31,058.00	31,058.00
<b>Total Chequing/Savings</b>	<b>2,585,796.00</b>	<b>1,875,825.80</b>
Other Current Assets		
1210-10 · Accrued Interest Receivable	156.09	156.09
1200-00 · GST Refund from Federal Gov't (Total revenue received or earned from the federal government.)	264.20	264.20
12000 · Undeposited Funds (Funds received, but not yet deposited to a bank account)	13,284.37	2,135.00
12200 · Accounts Receivable - Other (Income earned this year, collected next year)	(8,404.39)	(8,404.39)
<b>Total Other Current Assets</b>	<b>5,300.27</b>	<b>(5,849.10)</b>
<b>Total Current Assets</b>	<b>2,591,096.27</b>	<b>1,869,976.70</b>
<b>TOTAL ASSETS</b>	<b>2,591,096.27</b>	<b>1,869,976.70</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable (Unpaid or unapplied vendor bills or credits)		8.19
2000-10 · Grants Payable (Grants promised to other organizations or individuals)	43,005.00	54,165.00
<b>Total Accounts Payable</b>	<b>43,005.00</b>	<b>54,173.19</b>
Credit Cards		
2000-20 · Collabria Mastercard (Business credit card for expenses)	92.24	
<b>Total Credit Cards</b>	<b>92.24</b>	
Other Current Liabilities		
2050-00 · Acct's Payable & Accrued Liab.	3,500.00	3,500.00
2550-00 · GST/HST Payable (Tax amounts collected on sales and paid on purchases, with the balance due to the federal go	(274.22)	(117.46)
<b>Total Other Current Liabilities</b>	<b>3,225.78</b>	<b>3,382.54</b>
<b>Total Current Liabilities</b>	<b>46,323.02</b>	<b>57,555.73</b>
<b>Total Liabilities</b>	<b>46,323.02</b>	<b>57,555.73</b>
Equity		
2090-00 · Richard Neufeld Legacy Fund (Richard Neufeld Legacy Fund)	31,786.35	31,786.35
2083-00 · Ag Scholarship Fund	46,076.91	46,076.91
2082-00 · Bergfeld Missions Fund	47,241.30	47,241.30
2081-00 · Neuberghal Heritage Fund	23,915.66	23,915.66
2010-20 · Income Retained for future dist	18,945.40	18,945.40
2020-60 · Curtis Klassen Memorial Fund	10,938.49	10,938.49
2030-00 · YIP Fund	(5,316.17)	(5,316.17)
2040-30 · Contributed Capital	1,551,858.44	1,551,858.44
2060-00 · Rosenfeld Cemetery	8,795.51	8,795.51
2070-00 · Kendall Webe Memorial Fund	13,246.40	13,246.40
2085-00 · Menno F Friesen Memorial Fund	32,645.66	32,645.66
32000 · Retained Earnings (Undistributed earnings of the corporation)	782,780.99	31,996.57
Net Income	3,861.31	2,290.45
<b>Total Equity</b>	<b>2,544,773.25</b>	<b>1,812,420.97</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,591,096.27</b>	<b>1,869,976.70</b>

11:16 AM  
07-12-24

Altona Community Foundation Inc.  
Profit & Loss

1 October through 9 December 2024

Accrual Basis

	1 Oct - 9 Dec 24	1 Oct - 9 Dec 23	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000-70 - Tax-Receipted Donations - RNLF (Donations to the Richard Neufeld Legacy Fund)	4,000.00	3,500.00	500.00
4400-00 - Admin Fees	0.00	0.00	0.00
4100-22 - Interest on Investments - ASF (Ag Scholarship Fund - Revenue from Investments in cash, securit...	3.04	5.70	-2.66
4100-21 - Interest on Investments - BMC (Bergfeld Menorah Church Fund - Revenue from Investments in ...	0.00	12.22	-12.22
4100-70 - Interest on Investments - MNF	5.67	10.96	-5.29
4000-00 - Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered charity ...			
4000-03 - 24Hour Giving Challenge	34,619.37	39,853.10	-5,233.73
4000-00 - Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered char...	2,116.85	1,545.00	571.85
<b>Total 4000-00 - Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered ch...</b>	<b>36,736.22</b>	<b>41,398.10</b>	<b>-4,661.88</b>
4000-20 - Tax-Receipted Donations - KWMF (Donation receipts issued for the KWMF)	1,000.00	0.00	1,000.00
4000-30 - Tax-Receipted Donations - MennoF	1,500.00	0.00	1,500.00
4000-40 - Tax-Receipted Donations - CKMF (Donations to the Curtis Klassen Fund)	300.00	1,000.00	-700.00
4010-00 - Donation, Grants, Not Receipted (Amount received from other registered charities. Receipts for L...	0.00	701.00	-701.00
4100-20 - Interest on Investments - ACF (Revenue from Investments in cash, securities, and property)	241.75	351.38	-109.63
4100-30 - Interest on Investment - RCF (Income earned on Investments for Rosenfeld Cemetery Fund)	0.34	0.26	0.08
4100-40 - Interest - Curtis Klassen Fund (Interest Earned on Curtis Klassen Fund)	1.40	1.36	0.04
4100-50 - Interest on Investment - KWFund (Interest earned on Investments an for the Kendall Wiebe Memo...	0.15	0.16	-0.01
4100-60 - Interest on YIP Fund	0.25	0.13	0.12
43700 - Other Income - not receipted (Amount of all other gifts which which a tax receipt was not issued.)	0.00	5,500.00	-5,500.00
<b>Total Income</b>	<b>43,788.82</b>	<b>52,481.27</b>	<b>-8,692.45</b>
<b>Gross Profit</b>	<b>43,788.82</b>	<b>52,481.27</b>	<b>-8,692.45</b>
<b>Expense</b>			
5010-25 - Bank Service Charges - RNLF (Service charges on the Richard Neufeld Legacy Fund bank accou...	0.00	0.00	0.00
6050-00 - Fundraising Event Expenses (Expenses incurred for fundraising events)	1,585.00	0.00	1,585.00
5000-21 - Grants Paid - BMF (Bergfeld Mission Fund)	4,405.78	0.00	4,405.78
5010-23 - Bank Service Charges - NHF (Service charged on the Neuberghal Heritage fund account.)	0.00	0.00	0.00
5010-21 - Bank Service Charges - BCF (Service charged on the Bergfeld Church fund account.)	0.00	0.00	0.00
5010-22 - Bank Service Charges - ASF (Service charged on the Ag Scholarship fund account.)	0.00	0.00	0.00
5000-70 - Grants Paid - MF	1,400.00	1,953.00	-553.00
5000-00 - Advertising and Promotion (Advertising, marketing, graphic design, and other promotional exp...	1,500.00	2,030.00	-530.00
5010-00 - Bank Service Charges - ACF (Bank account service fees, bad check charges and other bank fees)	8.30	6.00	2.30
5000-30 - Grants Paid - ACF (Program-related awards, grants, benefits, individual assistance)	29,840.78	42,135.75	-12,294.99
5000-30 - Grants Paid - CKMF (Grants paid on behalf of Curtis Klassen MemorialFund)	0.00	2,746.50	-2,746.50
5000-60 - Grants Paid - YIP	0.00	-13.11	13.11
5070-00 - Meeting Expenses (Expenses related to board meetings. Lunch etc.)	133.75	267.00	-133.25
5090-00 - Membership Fees & Dues	0.00	504.00	-504.00
5090-00 - Office Supplies (Office supplies expense)	28.08	23.40	4.68
66700 - Professional Fees (Payments to Accountants for services rendered)	374.50	481.50	-107.00
5120-00 - Salary / Contract Labour (Payroll expenses)	651.36	0.00	651.36
5040-00 - Website Maintenance (Updates and redesign of Website)	0.00	56.78	-56.78
<b>Total Expense</b>	<b>39,927.51</b>	<b>50,190.82</b>	<b>-10,263.31</b>
<b>Net Ordinary Income</b>	<b>3,861.31</b>	<b>2,290.45</b>	<b>1,570.86</b>
<b>Net Income</b>	<b>3,861.31</b>	<b>2,290.45</b>	<b>1,570.86</b>

10:55 AM  
2024-12-07  
Aorural Basis

Altona Community Foundation Inc.  
General Ledger  
As of 9 December 2024

Type	Date	Num	Name	Memo	Amount	Balance
1020-80 - TWF - Thomas Bill Foundation (The Winnipeg Foundation - ACF - Thomas Bill Foundation Fund)						750,000.00
Total 1020-80 - TWF - Thomas Bill Foundation (The Winnipeg Foundation - ACF - Thomas Bill 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)						34,947.42
Total 1020-70 - TWF-Richard Neufeld Legacy Fund (Richard Neufeld Memorial Fund)						34,947.42
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
1060-40 - Interest for Granting - ASF (Ag Scholarship Fund interest to be used for granting)						795.93
General Journal	2024-11-30	701		Credit Interest	1.38	797.31
Total 1060-40 - Interest for Granting - ASF (Ag Scholarship Fund interest to be used for granting)					1.38	797.31
1020-80 - TWF - Neubergthal Heritage Fund (Neubergthal Heritage Foundation Fund)						5,599.48
Total 1020-80 - TWF - Neubergthal Heritage Fund (Neubergthal Heritage Foundation Fund)						5,599.48
1020-50 - TWF - Bergfeld Missions Fund (Bergfeld Mennonite Church Missions Fund)						42,725.94
Total 1020-50 - TWF - Bergfeld Missions Fund (Bergfeld Mennonite Church Missions Fund)						42,725.94
1020-40 - TWF - Ag Scholarship Fund (Future Ag Leader Scholarship Fund)						42,725.94
Total 1020-40 - TWF - Ag Scholarship Fund (Future Ag Leader Scholarship Fund)						42,725.94
1020-10 - TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)						1,547,364.97
Total 1020-10 - TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)						1,547,364.97
1068-10 - 00218 - Interest Granting - MF						2,484.30
General Journal	2024-11-30	699		Credit Interest	2.56	2,486.86
Total 1068-10 - 00218 - Interest Granting - MF					2.56	2,486.86
1000-00 - Operating Chequing Account (To record operating expenses)						21,596.49
1000-01 - Chequing Grants (Cheques issued to grant recipients.)						0.00
Bill Pmt -Cheque	2024-11-01	1154	Kiddle Sunshine Centre - GR	102830320RR0001	(10,000.00)	(10,000.00)
Bill Pmt -Cheque	2024-11-01	1155	Blue Sky Opportunities GR	118829274RP0001	(5,000.00)	(15,000.00)
Transfer	2024-11-01			Funds Transfer - SG2024 + FG2024 - Kidd...	10,000.00	(5,000.00)
Transfer	2024-11-01			Funds Transfer - FG2024 - Blue Sky Oppo...	5,000.00	0.00
Bill Pmt -Cheque	2024-11-01		Access Field - GR	QuickBooks generated zero amount transa...	0.00	0.00
Bill Pmt -Cheque	2024-11-13	1157	Altona & Area Family Reso...	878907518RR0001	(840.76)	(840.76)
Transfer	2024-11-13			Funds Transfer - FG2023 AAFRC	840.76	0.00
Bill Pmt -Cheque	2024-11-18	1158	Manitoba Mennonite Histor...	119030526RR0001	(300.00)	(300.00)
Bill Pmt -Cheque	2024-11-18	1159	Gretna Stars Rec Hockey - ...	107943201RP0001	(1,250.00)	(1,550.00)
Transfer	2024-11-18			Funds Transfer - FG2023 MB Menn Histori...	300.00	(1,250.00)
Transfer	2024-11-18			Funds Transfer - FG2024 Gretna Stars	1,250.00	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						21,596.49
Bill Pmt -Cheque	2024-11-13	Debit	Jennifer Derksen-V	ACF Hours - July - September 2024	(257.00)	21,339.49
General Journal	2024-11-13	682		Etransfer Service Charge	(1.00)	21,338.49
Bill Pmt -Cheque	2024-11-18	1160	Potpouri of Flavours	Appetizers for 30th Anniversary Party	(1,048.32)	20,290.17
Bill Pmt -Cheque	2024-11-18	Debit	Al Friesen - V	Sun Valley Co-op - 30th Anniversary Party	(584.58)	19,705.59
General Journal	2024-11-18	692		Etransfer Service Charge	(1.00)	19,704.59
Bill Pmt -Cheque	2024-11-30	Debit	Sheri Siemens - V	Monthly Bookkeeping Fee - November 2024	(196.00)	19,508.59
Bill Pmt -Cheque	2024-12-09	Debit	Golden West Broadcasting...	Giving Challenge Advertising	(1,575.00)	17,933.59
Transfer	2024-12-09			Funds Transfer - KWMF Donation (through...	(1,000.00)	16,933.59
Total 1000-00 - Operating Chequing Account (To record operating expenses) - Other					(4,662.90)	16,933.59
Total 1000-00 - Operating Chequing Account (To record operating expenses)					(4,662.90)	16,933.59
1080-10 - 00208 -Savings for Invest - RCF (Donations received for investing in the Rosenfeld Cemetery Fund)						2,045.94
General Journal	2024-11-30	694		Credit Interest	0.17	2,046.11
Total 1080-10 - 00208 -Savings for Invest - RCF (Donations received for investing in the Rosenfeld Cemetery Fund)					0.17	2,046.11
1082-10 - 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)						0.03
Total 1082-10 - 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.)						906.20
General Journal	2024-11-30	695		Credit Interest	0.07	906.27
Transfer	2024-12-09			Funds Transfer - KWMF Donation (through...	1,000.00	1,906.27
Total 1086-10 - 00211-Savings for invest - KWMF (Donations held in savings for KWMF till invested.)					1,000.07	1,906.27
1040-10 - YIP Savings (YIP Flow-through account)						1,252.49
General Journal	2024-11-30	696		Credit Interest	0.10	1,252.59
Total 1040-10 - YIP Savings (YIP Flow-through account)					0.10	1,252.59

10:55 AM

2024-12-07

Accrual Basis

Altona Community Foundation Inc.

General Ledger

As of 9 December 2024

Type	Date	Num	Name	Memo	Amount	Balance
<b>1060-10 - 00204 - Interest Granting - ACF (Interest received from investments and used to fund grants.)</b>						
Transfer	2024-11-01			Funds Transfer - SG2024 + FG2024 - Kidd...	(10,000.00)	52,635.81
Transfer	2024-11-01			Funds Transfer - FG2024 - Blue Sky Oppo...	(5,000.00)	47,635.81
Transfer	2024-11-13			Funds Transfer - FG2023 AAFRC	(840.75)	46,795.05
Transfer	2024-11-18			Funds Transfer - FG2023 MB Menn Histori...	(300.00)	46,495.05
Transfer	2024-11-18			Funds Transfer - FG2024 Greina Stars	(1,250.00)	45,245.05
General Journal	2024-11-30	697		Credit Interest	78.09	45,323.14
General Journal	2024-11-30	698		Service Charge	(5.00)	45,318.14
Total 1060-10 - 00204 - Interest Granting - ACF (Interest received from investments and used to fund grants.)					(17,317.67)	45,318.14
<b>1076-10 - Special Daily Savings-ACF</b>						
Deposit	2024-11-05			Deposit	500.00	1,781.05
Deposit	2024-11-19			Deposit	28,445.00	30,726.05
Deposit	2024-11-28			Deposit	1,000.00	31,726.05
General Journal	2024-11-30	700		Credit Interest	28.03	31,754.08
Total 1076-10 - Special Daily Savings-ACF					29,973.03	31,754.08
<b>1070-10 - 00208 - Savings for Invest.-ACF (Donations received and held till invested.)</b>						
Deposit	2024-11-13			Deposit	10.00	1,405.53
General Journal	2024-11-30	702		Credit Interest	0.12	1,415.53
Total 1070-10 - 00208 - Savings for Invest.-ACF (Donations received and held till invested.)					10.12	1,415.53
<b>1096-10 - 00208 - Curtis Klassen Fund (Donations &amp; interest held to be granted in memory of Curtis Klassen)</b>						
General Journal	2024-11-30	703		Credit Interest	0.69	8,394.84
Total 1096-10 - 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis Klassen)					0.69	8,395.53
<b>1062-10 - GIC - Non Redemable - RCF (Long term investments for the Rosenfeld Cemetery Fund)</b>						
Total 1052-10 - GIC - Non Redemable - RCF (Long term investments for the Rosenfeld Cemetery Fund)						5,000.00
<b>1066-10 - GIC - Non Redemable - KWMF (Long term investment for the Kendall Wiebe Memorial Fund)</b>						
Total 1055-10 - GIC - Non Redemable - KWMF (Long term investment for the Kendall Wiebe Memorial Fund)						12,640.53
1090-10 - GIC - Menno H Friesen						31,058.00
<b>TOTAL</b>					<b>9,007.66</b>	<b>2,686,788.00</b>



10:51 AM  
07-12-24

Altona Community Foundation Inc.  
A/P Aging Summary  
As of 9 December 2024

	Current	1 - 90	91 - 180	181 - 270	271 - 360	361 - 365	> 365	TOTAL
Access Field - GR	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00
Altona Community Health Center - GR	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00
Altona Girls Minor Softball Assoc. - GR	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Altona Health Care Auxiliary - GR	0.00	0.00	0.00	6,785.00	0.00	0.00	0.00	6,785.00
Altona Minor Baseball - GR	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00	2,750.00
Equal Access Altona - GR	0.00	0.00	0.00	6,785.00	0.00	0.00	0.00	6,785.00
Gardens on Tenth - GR	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Kiddle Sunshine Centre - GR	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00
Kiddle Sunshine Centre (Main) GR	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00
Pembina Counselling Centre - GR	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	1,750.00
Pembina Valley Humane Society GR	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Southern Storm Volleyball Club Inc. - GR	0.00	0.00	0.00	6,785.00	0.00	0.00	0.00	6,785.00
Steps Toward Reconciliation - GR	0.00	0.00	0.00	700.00	0.00	0.00	0.00	700.00
The Station, Youth For Christ - GR	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	1,750.00
<b>TOTAL</b>	<b>0.00</b>	<b>21,860.00</b>	<b>0.00</b>	<b>21,065.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>43,006.00</b>