

Minutes of the Altona Community Foundation (ACF) Board of Directors meeting held on Thursday, March 20, 2025.

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

Non-voting attendee: Michelle Wiebe.

#### Call to Order

Haydon Friesen called the meeting to order.

#### 1. Review of the Agenda

MOTION: Vic Loewen - moved - Ralph Hamm - seconded - THAT the agenda is approved as presented. CARRIED.

#### 2. Review of Previous Minutes

MOTION: Ralph Hamm - moved - Angus Klassen - seconded - THAT the minutes of the meeting held February 13, 2025 are adopted as circulated. CARRIED.

#### 3. Youth in Philanthropy

- YIP sold chocolates and roses for Valentines Day and raised \$150.
- YIP ran the snack stand at the school play raised approx. \$450.
- · No more fundraising events planned for this school year. YIP will provide ACF with a total on final dollars raised this year.
- They will send out invitations for grants applications mid-April. Will arrange a press event at the end of May/early June to announce grant recipients.
- Jonathan to start discussions with YIP on their memo of understanding renewal coming up for the 2025-2026 school year.
- Jonathan to invite YIP to the April meeting.

#### 4. Financials

- Cheques were issued to: FG2024 Pembina Counselling Centre, \$1,750; online payments were issued for MC, \$221.88 and GTP, \$4,46.40.
- Angus reported the SG cycle will have over \$70,000 to disperse will send exact numbers to granting committee.
- Angus emailed the 2024 unaudited financial statements prepared by Gislason Targownik Peters (GTP) to the board and the decision was made via email to approve the financial statements as presented.

MOTION to ratify the email motion that was made outside this meeting: Angus Klassen - moved -- Ralph Hamm - seconded - THAT the Altona Community Foundation Inc. 2024 unaudited financial statements are approved as presented.

#### CARRIED.

Angus presented the attached financial reports to the board prior to the meeting.

MOTION: Angus Klassen - moved -Jonathan Toews - seconded - THAT the attached financial reports are approved as presented.

CARRIED.

#### 5. Earl Dick Golf Tournament

 Need to confirm if the Municipality of Rhineland or the Town of Altona will allow Oakview use of their charitable number to allow the donations made at the Earl Dick Golf Tournament to flow through one of them to the Oakview Golf Course. ACF must receive invoice support from Oakview before issuing any payments.

#### 6. Endow MB

• Endow MB to host the 2025 regional meeting in Altona on April 22 from 5 to 8:30 at the Altona Curling Club. Haydon to deliver opening and closing remarks.

#### 7. Granting Committee

- Committee presented revised files for granting procedures/guidelines and some changes on the grant application. Jenn to revise files and website.
- Jo will move to the granting committee for the spring granting cycle.
- As per the TWF "If a community foundation is granting to NQDs, it is strongly recommended that
  they ensure this is permitted with their current charitable purpose and follow the proper reporting
  requirements for this grant type as determined by CRA." The ACFs current charitable purpose does
  not allow us to grant to NQDs. For reference our current charitable purpose defined on the CRA
  website reads: Supporting registered charities or government entities involved in improving the
  quality of life in the community of Altona and surrounding area.
- CFC is working with CRA to create a charitable purpose statement that CFs can use to support granting to NQDs. However, even with this charitable purpose (which will take time to process), the foundations must understand that there will be additional due diligence.
- Haydon reached out to the TOA and Municipality of Rhineland and confirmed they will continue to allow charities not registered with CRA to use their charitable # to apply for grants from the ACF.

#### 8. Community Engagement Committee

- Committee to move forward with a PV online digital ad for donations, \$600.
- Committee had a wooden donation box made for ACF events, funerals etc.
- Ralph to confirm we can share sandwich board sign frames with minor baseball get dimensions, committee to order ACF sign inserts.

#### 9. Asset Development Committee

- ACF Future Ag Leader Scholarship send out 2024 fund report.
- BMCM Fund send out 2024 fund report, need invoice support before issuing any funds.
- CKM Fund send out 2024 fund report.
- KAW Memorial Award Fund committee to reach out to fund holder.
- RNL Fund send out 2024 fund report.
- RC Fund committee to reach out to fund holder, hold cheque and wait for invoice support.
- MHF Fund send out 2024 fund report, GIC needs to be set up.
- NHF Fund send out 2024 fund report with interest for granting cheque.
- Thomas Sill Fund as per TWF grant money can be granted in any way that ACF is able within CRA guidelines. If there is a scenario where money needs to be returned to the foundation, Endow MB will address this as a case-by-case basis.
- Thomas Sill MB Grant \$22,905 to disperse, receipts to be submitted by 2025-year end.
- Endow Administration Fund have the funds for set-up, waiting for direction from Endow MB.
- Need to appoint a new committee chair.

### 10. Justice Committee Meeting

Jo attended, will report at next meeting.

#### 11. New Business

- Board discussed attending the chamber banquet.
- Jenn to ask Sheri to submit a list of her duties as bookkeeper.

#### 12. Next Meeting

Thursday, April 17, 12 noon – Gold Room.

### 13. 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, April 17 @ 12 noon. **CARRIED**.

Haydon Friesen, president Altona Community Foundation

## Altona Community Foundation Inc. Balance Sheet Prev Year Comparison

As of 17 March 2025

1086-30 - Interest for Granting - RNLF (Interest on Richard Neuridal Legacy Fund to be used for granting)   2,594.13   1020-70 - TWF-Richard Neuridal Legacy Fund (Richard Nouridal Memorial Fund)   220,553.07   1020-80 - Interest for Granting - NHF (Neuberghal Heritage Fund Interest to be used for granting)   2,283.07   1020-80 - TWF - Neuberghal Heritage Fund (Neuberghal Heritage Fund Interest to be used for granting)   2,283.07   1020-80 - TWF - Neuberghal Heritage Fund (Neuberghal Heritage Foundation Fund)   6,395.17   1020-80 - TWF - Reptrolic Missions Fund (Septed Memonite Church Missions Fund)   6,395.17   1020-80 - TWF - Reptrolic Missions Fund (Septed Memonite Church Missions Fund)   8,202.27   1020-80 - TWF - Reptrolic Missions Fund (Septed Memonite Church Missions Fund)   8,202.27   1020-80 - TWF - Reptrolic Missions Fund (Septed Memonite Church Missions Fund)   8,202.27   1020-80 - TWF - Reptrolic Missions Fund (Septed Memonite Church Missions Fund)   8,202.27   1020-80 - TWF - Reptrolic Missions Fund (Septed Memonite Church Missions Fund)   8,202.27   1020-80 - Colora Fund Fund Fund Fund Fund Fund Fund Fund	Current Assets Chequing/Savings 1074-10 · Savings for Invest - MF (Savings account for Menno Friesen donations being held utnii moved into investm 1060-20 · Interest for Granting - TSF (Interest account for funds set aside for granting from the Thomas Sill Foundation 1020-80 · TWF - Thomas Sill Foundation (The Winnipeg Foundation - ACF - Thomas Sill Foundation Fund) 1060-30 · Interest for Granting - RNLF (Interest on Richard Neufeld Legacy Fund to be used for granting) 1060-60 · Interest for Granting - BMF (Bergfeld Memorial Fund) 1060-60 · Interest for Granting - BMF (Bergfeld Mission Fund interest to be used for granting) 1060-60 · Interest for Granting - BMF (Bergfeld Mission Fund interest to be used for granting) 1060-60 · TWF - Neubergthal Heritage Fund (Neubergthal Fund) 1020-60 · TWF - Subbergthal Heritage Fund (Neubergthal Fund) 1020-60 · TWF - Subbergthal Heritage Fund (Neubergthal Fund) 1020-60 · TWF - Subbergthal Fund (Future Age Leader Scholarship Fund) 1020-60 · TWF - Subbergthal Fund (Future Age Leader Scholarship Fund) 1020-10 · TWF - AG Scholarship Fund (Future Age Leader Scholarship Fund) 1020-10 · TWF - AG Scholarship Fund (Future Age Leader Scholarship Fund) 1080-10 · 00204 · Interest Granting · MF 1000-00 · Operating Chequing Account (To record operating expenses)  1080-10 · 00204 · Interest Granting · MF 1090-00 · Operating Chequing Account (To record operating expenses)  1080-10 · 00204 · Interest Granting · RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund) 1082-10 · 00210 · Interest Granting · ACF (Interest earned for distribution on the Rosenfeld Cemetery Fund) 1082-10 · 00210 · Interest Granting · ACF (Interest earned for MWMF till invested.) 1083-10 · 00210 · Savings for Invest · KWMF (Ionations held in savings for KWMF till invested.) 1085-10 · 00210 · Savings for Invest · KWMF (Ionations held in savings for KWMF till invested.) 1085-10 · 00200 · Savings for Invest · KWMF (Ionations held in savings for KWMF till invested.) 1085-10 · 00200 · Savings for Invest ·	60,431.45 790,612.98 2,594.13 45,564.41 250.85 2,182.51 2,983.07 6,395.17 48,526.27 48,523.05 1,834,198.92 828.74 30,942.41 2,027.50 250.75 1,871.34 1,426.42 107,144.25 411.68 20.08 9,742.27 5,000.00 12,640.53 31,058.00	750,000.00 1,430.00 34,697.42 207.55 4,326.25 3,145.53 5,599.48 42,725.94 42,725.94 1,539,275.33 1,817.38 19,522.68 1,544.78 87.15 905.59 401.75 103,342.36 11,598.13 1,209.65 6,198.73 5,000.00 12,355.57 31,058.00
Chequing/Savings   1074-10. Savings for Invest - MF (Savings account for Menno Friesen donations being held utrill moved into investm.   3,001.73   1060-20 - Interest for Granting - TSF Interest account for funds set aside for granting from the Thomas Sill Foundation   50,451.43   1060-20 - Interest for Granting - TSF Interest account for funds set aside for granting from the Thomas Sill Foundation   50,451.43   1060-20 - Interest for Granting - RME (Interest on Richard Neudel Legacy Fund (Schard Neudel Legacy Fund (Schard Neudeld Memorial Fund)   45,564.41   1060-20 - Interest for Granting - RME (Interest on Richard Neudel Legacy Fund (Schard Neudeld Memorial Fund)   2,983.07   1020-50 - TWF - Bergfeld Missions Fund (Bergefeld Memorial Fund)   45,562.73   1020-50 - TWF - Bergfeld Missions Fund (Bergefeld Memorial Fund)   45,562.73   1020-50 - TWF - Bergfeld Missions Fund (Bergefeld Memorial Fund)   45,562.73   1020-50 - TWF - Bergfeld Missions Fund (Bergefeld Memorial Fund)   1020-40 - TWF - Age Scholarity Fund (Funds age)   1020-40 - TWF - Age Scholarity Fund (Funds age)   1020-40 - TWF - Age Scholarity Fund (Funds age)   1020-40 - TWF - Age Scholarity Fund (Funds age)   1020-40 - TWF - Age Scholarity Fund (Funds age)   1020-40 - TWF - Age Scholarity Fund (Bergefeld Memorial Fund)   1020-40 - TWF - Age Scholarity Fund (Bergefeld Memorial Fund)   1020-40 - TWF - Age Scholarity Fund (Bergefeld Memorial Fund)   1020-40 - TWF - Age Scholarity Fund (Bergefeld Memorial Fund)   1020-40 - TWF - Age Scholarity Fund (Bergefeld Memorial Fund)   1020-40 - TWF - Age Scholarity Fund (Bergefeld Memorial Fund)   1020-40 - TWF - Age Scholarity Fund (Bergefeld Memorial Fund)   1020-40 - TWF - Age Scholarity Fund (Bergefeld Memorial Fund)   1020-40 - TWF - Age Scholarity Fund (Bergefeld Memorial Fund)   1020-40 - TWF - Age Scholarity Fund (Bergefeld Memorial Fund)   1020-40 - TWF - Age Scholarity Fund (Bergefeld Memorial Fund)   1020-40 - TWF - Age Scholarity Fund (Bergefeld Memorial Fund)   1020-40 - TWF - Age Scholarity Fun	Chequing/Savings  1074-10 - Savings for Invest - MF (Savings account for Menno Friesen donations being held utnil moved into investm  1060-20 - Interest for Granting - TSF (Interest account for funds set aside for granting from the Thomas Sill Foundation  1020-80 - TWF - Thomas Sill Foundation (The Winnipeg Foundation - ACF - Thomas Sill Foundation Fund)  1060-80 - Interest for Granting - RNLF (Interest on Richard Neufeld Legacy Fund to be used for granting)  1020-70 - TWF-Richard Neufeld Legacy Fund (Richard Neufeld Memorial Fund)  1060-60 - Interest for Granting - BMF (Rebrgfeld Mission Fund interest to be used for granting)  1060-60 - Interest for Granting - BMF (Bergfeld Mission Fund interest to be used for granting)  1060-60 - Interest for Granting - BMF (Bergfeld Mission Fund interest to be used for granting)  1020-60 - TWF - Neubergthal Heritage Fund (Neubergthal Heritage Foundation Fund)  1020-60 - TWF - Bergfeld Missions Fund (Bergfeld Memonile Church Missions Fund)  1020-60 - TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)  1020-10 - TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)  1088-10 - 00216 - Interest Granting - MF  1000-00 - Operating Chequing Account (To record operating expenses)  1080-10 - 00209 - Savings for Invest - RCF (Donations recieved for investing in the Rosenfeld Cemetery Fund)  1082-10 - 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)  1085-10 - 00211-Savings for Invest - KWMF (Donations held in savings for KWMF till invested.)  1085-10 - 00204 - Interest Granting - ACF (Interest recieved from investments and used to fund grants.)  1075-10 - Special Daily Savings-ACF  1070-10 - 00206 - Savings for Invest-ACF (Donations recieved and held till invested.)  1035-10 - 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis Klassen)  1052-10 - GIC - Non Redemable - KCF (Long term investments for the Rosenfeld Cemetry Fund)  1059-10 - GIC - Monno H Friesen  Total Chequing/Sav	60,431.45 790,612.98 2,594.13 45,564.41 250.85 2,182.51 2,983.07 6,395.17 48,526.27 48,523.05 1,834,198.92 828.74 30,942.41 2,027.50 250.75 1,871.34 1,426.42 107,144.25 411.68 20.08 9,742.27 5,000.00 12,640.53 31,058.00	1,430.00 34,697.42 07.55 4,326.25 3,145.53 5,599.48 42,725.94 42,725.94 1,539,275.33 1,817.38 19,522.68 1,544.78 87.15 905.59 401.75 103,342.36 11,598.13 1,209.65 6,198.73 5,000.00 12,355.57 31,058.00
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1020-30 - TWF - Thomas Sill Foundation (The Winnipeg Foundation - ACP - Thomas Sill Foundation Fund)   2,094-13   1020-70 - TWF-Richard Noutfeld Legacy Fund (Richard Noutfeld Memorial Fund)   45,564-14   1020-70 - TWF-Richard Noutfeld Legacy Fund (Richard Noutfeld Memorial Fund)   45,564-14   1020-70 - TWF-Richard Noutfeld Legacy Fund (Richard Noutfeld Memorial Fund)   45,564-14   1020-70 - TWF-Richard Noutfeld Legacy Fund (Richard Noutfeld Memorial Fund)   2,983.07   1020-80 - TWF - Stepfield Missions Fund Interest to be used for granting)   2,983.07   1020-80 - TWF - Neutropath Heritage Fund (Neutropath Heritage Fund)   48,562.57   1020-80 - TWF - Richard Heritage Fund (Neutropath Heritage Fundation Fund)   48,562.57   1020-80 - TWF - Richard Heritage Fund (Neutropath Heritage Fundation Fund)   48,562.57   1020-80 - TWF - Richard Heritage Fund (Neutropath Heritage Fundation Fund)   48,562.57   1020-80 - TWF - Richard Heritage Fund (Neutropath Heritage Fundation Fund)   48,562.57   1020-80 - TWF - Richard Richard Pundation Fundation Fund	1020-80 - TWF - Thomas Sill Foundation (The Winnipeg Foundation - ACF - Thomas Sill Foundation Fund) 1060-30 - Interest for Granting - RNLF (Interest on Richard Neufeld Legacy Fund to be used for granting) 1020-70 - TWF-Richard Neufeld Legacy Fund (Richard Neufeld Memorial Fund) 1060-60 - Interest for Granting - NHF (Neubergthal Heritage Fund (interest to be used for granting) 1060-60 - Interest for Granting - SMF (Bergfeld Mission Fund interest to be used for granting) 1020-60 - TWF - Neubergthal Heritage Fund (Neubergthal Heritage Fund (pseudont) 1020-60 - TWF - Neubergthal Heritage Fund (Neubergthal Heritage Fund (pseudont) 1020-60 - TWF - Subergfeld Missions Fund (Bergefeld Mennonite Church Missions Fund) 1020-40 - TWF - Bergfeld Missions Fund (Bergefeld Mennonite Church Missions Fund) 1020-40 - TWF - AGF Managed Fund (The Winnipeg Foundation managed fund) 1083-10 - 00216 - Interest Granting - MF 1000-00 - Operating Chequing Account (To record operating expenses)  1080-10 - 00209 - Savings for Invest - RCF (Donations recieved for investing in the Rosenfeld Cemetery Fund) 1082-10 - 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund) 1082-10 - 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund) 1083-10 - 00214 - Interest Granting - RCF (Interest recieved from investments and used to fund grants.) 1075-10 - Special Daily Savings-ACF 1070-10 - 00204 - Interest Granting - ACF (Interest recieved from investments and used to fund grants.) 1075-10 - Special Daily Savings-ACF 1070-10 - 00206 - Savings for investACF (Donations recieved and held till invested.) 1085-10 - 0020 - Surings For Monage Fund (Ponations & Interest held to be granted in memory of Curtis Klassen) 1085-10 - 0020 - Non Redemable - RCF (Long term investment for the Rosenfeld Cemetry Fund) 1085-10 - 0020 - Non Redemable - RCF (Long term investment for the Rosenfeld Cemetry Fund) 1080-10 - 0020 - Non Redemable - RCF (Interest recieved from the federal gover	790,612.98 2,594.13 45,564.41 250.85 2,182.51 2,983.07 6,395.17 48,526.27 48,523.05 1,834,198.92 828.74 30,942.41  2,027.50 250.75 1,871.34 1,426.42 107,144.25 411.68 20.08 9,742.27 5,000.00 12,640.53 31,058.00  3,048,628.51	1,430.00 34,697.42 207.55 4,326.25 3,145.53 5,599.48 42,725.94 42,725.94 1,539,275.33 1,817.38 19,522.68 1,544.78 87.15 905.59 401.75 103,342.36 11,598.13 1,209.65 6,198.73 5,000.00 12,355.57 31,058.00
1022-70 - TWF-Richard Neuridic Legacy Fund (Richard Neurida Memorial Fund)   45,564.41   1000-1000-1000-1000-1000-1000-1000-1	1020-70 - TWF-Richard Neufeld Legacy Fund (Richard Neufeld Memorial Fund) 1060-60 - Interest for Granting - NHF (Neuberghal Heritage Fund interest to be used for granting) 1060-50 - Interest for Granting - SMF (Bergfeld Mission Fund interest to be used for granting) 1020-60 - TWF - Neuberghal Heritage Fund (Neuberghal Heritage Fund interest to be used for granting) 1020-60 - TWF - Neuberghal Heritage Fund (Neuberghal Heritage Fund) 1020-50 - TWF - Bergfeld Missions Fund (Bergefeld Mennonite Church Missions Fund) 1020-40 - TWF - Ag Scholarship Fund (Future Ag Leader Scholarship Fund) 1020-10 - TWF - Ag Scholarship Fund (Future Ag Leader Scholarship Fund) 1020-10 - TWF - AG Scholarship Fund (Future Ag Leader Scholarship Fund) 1080-10 - 00216 - Interest Granting - MF 1000-00 - Operating Chequing Account (To record operating expenses)  1080-10 - 00209 - Savings for Invest - RCF (Donations recieved for investing in the Rosenfeld Cemetery Fund) 1082-10 - 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund) 1082-10 - 00211 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund) 1082-10 - 00211 - Interest Granting - ACF (Interest recieved from investments and used to fund grants.) 1082-10 - 00204 - Interest Granting - ACF (Interest recieved from investments and used to fund grants.) 1075-10 - Special Daily Savings-ACF (Interest recieved and held till invested.) 1035-10 - 00205 - Savings for invest-ACF (Donations & interest held to be granted in memory of Curtis Klassen) 1035-10 - 00205 - Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis Klassen) 1052-10 - GIC - Non Redemable - RCF (Long term investments for the Rosenfeld Cemetry Fund) 1050-10 - GIC - Menno H Friesen  Total Chequing/Savings  Other Current Assets  1010-00 - Accound Interest Recievable 1000-00 - GST Refund from Federal Gov't (Total revenue received or earned from the federal government.) 1200 - Accounts Receiveable - Other (Income earned this ye	45,564.41 250.85 2,182.51 2,983.07 6,395.17 48,526.27 48,523.05 1,834,198.92 828.74 30,942.41 2,027.50 250.75 1,871.34 1,426.42 107,144.25 411.68 20.08 9,742.27 5,000.00 12,640.53 31,058.00 3,048,628.51	34,697.42 207.55 4,326.25 3,145.53 5,599.48 42,725.94 42,725.94 1,539,275.33 1,817.38 19,522.68 87.15 905.59 401.75 103,342.36 11,598.13 1,209.65 6,198.73 5,000.00 12,355.57 31,058.00
166-60   Interest for Granting - NHF (Neuberghtal Heritage Fund Interest to be used for granting)   2:10.25     1060-40   Interest for Granting - AMF (Ag Scholarship Fund Interest to be used for granting)   2:10.27     1080-40   Interest for Granting - AMF (Ag Scholarship Fund Interest to be used for granting)   2:80.37     1080-40   Interest for Granting - AMF (Ag Scholarship Fund Interest to be used for granting)   2:80.37     1080-40   TWF - Ag Scholarship Fund (Future Ag Leader Scholarship Fund)   48,502.07     1080-40   TWF - AG Scholarship Fund (Future Ag Leader Scholarship Fund)   8:20.74     1080-40   TWF - AG Scholarship Fund (Future Ag Leader Scholarship Fund)   8:20.74     1080-40   00216   Savings for Invest - RCF (Donations recieved for investing in the Rosenfeld Cemetery Fund)   9:00.24     1080-40   00220 - Interest Granting - AMF (Interest teamed for distribution on the Rosenfeld Cemetery Fund)   12:00.75     1080-40   00221 - Savings for Invest - ACF (Donations recieved for investing in the Rosenfeld Cemetery Fund)   12:00.75     1080-40   00221 - Savings for Invest - ACF (Interest tractived from investments and used to fund grants.)   107,144.25     1090-40   00224 - Interest Granting - ACF (Interest tractived from investments and used to fund grants.)   107,144.25     1090-40   00224 - Interest Granting - ACF (Interest tractived from investments and used to fund grants.)   107,144.25     1090-40   00226 - Savings for Invest- ACF (Donations Recieved and held till invested.)   107,144.25     1090-40   00226 - Savings for Invest- ACF (Donations Recieved and held till invested.)   107,144.25     1090-40   00226 - Savings for Invest- ACF (Donations Recieved and Held till invested.)   107,144.25     1090-40   00226   00226   00226   00226   00226     1090-40   00226   00226   00226   00226   00226     1090-40   00226   00226   00226   00226   00226     1090-40   00226   00226   00226   00226   00226     1090-40   00226   00226   00226   00226   00226     1090-40   00226   00226   00226   00226	1060-60 - Interest for Granting - NHF (Neubergthal Heritage Fund interest to be used for granting) 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) 1020-60 - TWF - Neubergthal Heritage Fund (Neubergthal Heritage Foundation Fund) 1020-60 - TWF - Neubergthal Heritage Fund (Neubergthal Heritage Foundation Fund) 1020-40 - TWF - AG Scholarship Fund (Future Ag Leader Scholarship Fund) 1020-10 - TWF - AG Scholarship Fund (Future Ag Leader Scholarship Fund) 1020-10 - TWF - AG Managed Fund (The Winnipeg Foundation managed fund) 1068-10 - 00216 - Interest Granting - MF 1000-00 - Operating Chequing Account (To record operating expenses)  1080-10 - 00209 - Savings for Invest - RCF (Donations recieved for investing in the Rosenfeld Cemetery Fund) 1085-10 - 00219 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund) 1085-10 - 00211-Savings for Invest - KWMF (Donations held in savings for KWMF till invested.) 1040-10 - YIP Savings (YIP Flow-through account) 1050-10 - 00204 - Interest Granting - ACF (Interest recieved from investments and used to fund grants.) 1075-10 - Special Daily Savings-ACF 1070-10 - 00205 - Savings for investACF (Donations recieved and held till invested.) 1035-10 - 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis Klassen) 1052-10 - GIC - Non Redemable - RCF (Long term investments for the Kendall Wiebe Memorial Fund) 1090-10 - GIC - Non Redemable - RCF (Long term investment for the Kendall Wiebe Memorial Fund) 1090-10 - GIC - Menno H Friesen  Total Chequing/Savings  Other Current Assets  Total Chequing/Savings  Other Current Assets  Total Other Current Assets  Total Current Liabilities  Current Liabilities  Current Liabilities  Current Liabilities  Current Liabilities  Accounts Payable	250.85 2,182.51 2,983.07 6,395.17 48,526.27 48,523.05 1,834,198.92 828.74 30,942.41 2,027.50 250.75 1,871.34 1,426.42 107,144.25 411.68 20.08 9,742.27 5,000.00 12,640.53 31,058.00	207.55 4,326.25 3,145.53 5,599.48 42,725.94 42,725.94 1,539,275.33 1,817.38 19,522.68 1,544.78 87.15 905.59 401.75 103,342.36 11,598.13 1,209.65 6,198.73 5,000.00 12,355.57 31,058.00
1066-30   Interest for Granting   SMF (leargield Mission Fund interest to be used for granting)   2,182.51   1069-40   Interest for Granting   ASF (Ags Charship Fund interest to be used for granting)   2,985.07   1022-60   TWF - Bergleich Missions Fund (legraphical Heritage Foundation Fund)   6,395.17   1022-60   TWF - Bergleich Missions Fund (legraphical Heritage Foundation Fund)   6,395.17   1022-10   TWF - Bergleich Missions Fund (legraphical Heritage Foundation Fund)   1,834,196.92   1,386,100   1036-10   0,0216 - Interest Granting - MF   1,000	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) 1020-60 - TWF - Neubergthal Heritage Fund (Neubergthal Heritage Foundation Fund) 1020-50 - TWF - Bergfeld Missions Fund (Bergefeld Mennonite Church Missions Fund) 1020-40 - TWF - Ag Scholarship Fund (Future Ag Leader Scholarship Fund) 1020-10 - TWF - AGF Managed Fund (The Winnipeg Foundation managed fund) 1088-10 - 00216 - Interest Granting - MF 1000-00 - Operating Chequing Account (To record operating expenses)  1080-10 - 00209 - Savings for Invest - RCF (Donations recieved for investing in the Rosenfeld Cemetery Fund) 1082-10 - 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund) 1082-10 - 00211 - Savings for Invest - KWMF (Donations held in savings for KWMF till invested.) 1040-10 - YIP Savings (YIP Flow-through account) 1060-10 - 00204 - Interest Granting - ACF (Interest recieved from investments and used to fund grants.) 1075-10 - Special Daily Savings-ACF 1070-10 - 00205 - Savings for investACF (Donations recieved and held till invested.) 1035-10 - 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis Klassen) 1082-10 - GIC - Non Redemable - RCF (Long term investments for the Rosenfeld Cemetry Fund) 1095-10 - GIC - Non Redemable - KWMF (Long term investment for the Kendall Wiebe Memorial Fund) 1090-10 - GIC - Monno H Friesen  Total Chequing/Savings  Other Current Assets 1210-10 - Accrued Interest Recievable 1200-00 - GST Refund from Federal Gov't (Total revenue received or earned from the federal government.) 12200 - Accounts Receiveable - Other (Income earned this year, collected next year)  Total Other Current Assets  Total Current Liabilities Current Liabilities Current Liabilities Current Liabilities Accounts Payable	2,182.51 2,983.07 6,395.17 48,526.27 48,523.05 1,834,198.92 828.74 30,942.41 2,027.50 250.75 1,871.34 1,426.42 107,144.25 411.68 20.08 9,742.27 5,000.00 12,640.53 31,058.00 3,048,628.51	4,326.25 3,145.53 5,599.48 42,725.94 42,725.94 1,539,275.33 1,817.38 19,522.68 1,544.78 87.15 905.59 401.75 103,342.36 11,598.13 1,209.65 6,198.73 5,000.00 12,355.57 31,058.00
1066-40   Interest for Granting - ASF (Ag Scholarship Fund interest to be used for granting)   1,298.07   1,0226	1060-40 · Interest for Granting - ASF (Ag Scholarship Fund interest to be used for granting) 1020-60 · TWF - Neubergthal Heritage Fund (Neubergthal Heritage Foundation Fund) 1020-50 · TWF - Bergfeld Missions Fund (Bergefeld Mennonite Church Missions Fund) 1020-40 · TWF - AG Scholarship Fund (Future Ag Leader Scholarship Fund) 1020-40 · TWF - AG Managed Fund (The Winnipeg Foundation managed fund) 1020-10 · TWF - AG Managed Fund (The Winnipeg Foundation managed fund) 1068-10 · 00216 · Interest Granting - MF 1000-00 · Operating Chequing Account (To record operating expenses)  1080-10 · 00209 · Savings for Invest - RCF (Donations recieved for investing in the Rosenfeld Cemetery Fund) 1062-10 · 00210 · Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund) 1085-10 · 00211 · Savings for Invest - KWMF (Donations held in savings for KWMF till invested.) 1040-10 · VIP Savings (VIP Flow-through account) 1060-10 · 00204 · Interest Granting - ACF (Interest recieved from investments and used to fund grants.) 1075-10 · Special Daily Savings-ACF 1070-10 · 00206 · Savings for investACF (Donations recieved and held till invested.) 1035-10 · 00208 · Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis Klassen) 1052-10 · GIC · Non Redemable · RCF (Long term investments for the Rosenfeld Cemetry Fund) 1055-10 · GIC · Non Redemable · RCF (Long term investment for the Kendall Wiebe Memorial Fund) 1090-10 · GIC · Non Redemable · KWMF (Long term investment for the Kendall Wiebe Memorial Fund) 1090-10 · GIC · Non Rodemable · RCF (Long term investment for the Kendall Wiebe Memorial Fund) 1090-10 · GIC · Non Rodemable · RUMF (Long term investment for the Kendall Wiebe Memorial Fund) 1090-10 · GIC · Non Rodemable · RUMF (Long term investment for the Kendall Wiebe Memorial Fund) 1090-10 · GIC · Non Rodemable · RUMF (Long term investment for the Kendall Wiebe Memorial Fund) 1090-10 · GIC · Non Rodemable · RUMF (Long term investment for the Kendall Wiebe Memorial Fund) 1090-10	6,395.17 48,526.27 48,523.05 1,834,198.92 828.74 30,942.41 2,027.50 250.75 1,871.34 1,426.42 107,144.25 411.68 20.08 9,742.27 5,000.00 12,640.53 31,058.00	5,599.48 42,725.94 1,539,275.33 1,817.38 19,522.68 1,544.78 87.15 905.59 401.75 103,342.36 11,598.13 1,209.65 6,198.73 5,000.00 12,355.57 31,058.00
1020-90 - TWF - Baryfeld Missions Fund (Bergefeld Mennonite Church Missions Fund)	1020-50 · TWF - Bergfeld Missions Fund (Bergefeld Mennonite Church Missions Fund) 1020-40 · TWF - Ag Scholarship Fund (Future Ag Leader Scholarship Fund) 1020-10 · TWF - AGF Managed Fund (The Winnipeg Foundation managed fund) 1068-10 · 00216 - Interest Granting - MF 1000-00 · Operating Chequing Account (To record operating expenses)  1080-10 · 00209 - Savings for Invest - RCF (Donations recieved for investing in the Rosenfeld Cemetery Fund) 1062-10 · 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund) 1085-10 · 00211 - Savings for Invest - KWMF (Donations held in savings for KWMF till invested.) 1040-10 · YIP Savings (YIP Flow-through account) 1060-10 · 00204 - Interest Granting - ACF (Interest recieved from investments and used to fund grants.) 1075-10 · Special Daily Savings-ACF 1070-10 · 00206 - Savings for invest-ACF (Donations recieved and held till invested.) 1035-10 · 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis Klassen) 1052-10 · GIC · Non Redemable - RCF (Long term investments for the Rosenfeld Cemetry Fund) 1052-10 · GIC · Non Redemable - KWMF (Long term investment for the Kendall Wiebe Memorial Fund) 1090-10 · GIC · Menno H Friesen  Total Chequing/Savings  Other Current Assets 1210-10 · Accrued Interest Recievable 1200-00 · GST Refund from Federal Gov't (Total revenue received or earned from the federal government.) 12000 · Undeposited Funds (Funds received, but not yet deposited to a bank account) 12200 · Accounts Receiveable - Other (Income earned this year, collected next year)  Total Current Assets  Total Current Assets  Total Current Assets  Total Current Assets  COTAL ASSETS  LIABILITIES & EQUITY Liabilities  Current Liabilities  Accounts Payable	48,526.27 48,523.05 1,834,198.92 828.74 30,942.41 2,027.50 250.75 1,871.34 1,426.42 107,144.25 411.68 20.08 9,742.27 5,000.00 12,640.53 31,058.00 3,048,628.51	42,725.94 42,725.94 1,539,275.33 1,817.38 19,522.68 1,544.78 87.15 905.59 401.75 103,342.36 11,598.13 1,209.65 6,198.73 5,000.00 12,355.57 31,058.00
1020-40 - TWF - Ag Scholarship Fund (Future Ag Leader Scholarship Fund)   1,834,189.20   1,53   1,50   1,	1020-40 · TWF - Ag Šcholarship Fund (Future Ag Leader Scholarship Fund) 1020-10 · TWF - ACF Managed Fund (The Winnipeg Foundation managed fund) 1068-10 · 00216 - Interest Granting - MF 1000-00 · Operating Chequing Account (To record operating expenses)  1080-10 · 00209 - Savings for Invest - RCF (Donations recieved for investing in the Rosenfeld Cemetery Fund) 1082-10 · 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund) 1082-10 · 00211 - Savings for Invest - KWMF (Donations held in savings for KWMF till invested.) 1040-10 · YIP Savings (YIP Flow-through account) 1060-10 · 00204 - Interest Granting - ACF (Interest recieved from investments and used to fund grants.) 1075-10 · Special Daily Savings-ACF 1070-10 · 00206 - Savings for investACF (Donations recieved and held till invested.) 1035-10 · 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis Klassen) 1052-10 · GIC · Non Redemable - RCF (Long term investments for the Rosenfeld Cemetry Fund) 1055-10 · GIC · Non Redemable - KWMF (Long term investment for the Kendall Wiebe Memorial Fund) 1090-10 · GIC · Menno H Friesen  Total Chequing/Savings  Other Current Assets  2101-10 · Accrued Interest Recievable 1200-00 · GST Refund from Federal Gov't (Total revenue received or earned from the federal government.) 12000 · Undeposited Funds (Funds received, but not yet deposited to a bank account) 12200 · Accounts Receiveable - Other (Income earned this year, collected next year)  Total Current Assets  Current Liabilities  Current Liabilities  Current Liabilities  Accounts Payable	48,523.05 1,834,198.92 828.74 30,942.41 2,027.50 250.75 1,871.34 1,426.42 107,144.25 411.68 20.08 9,742.27 5,000.00 12,640.53 31,058.00 3,048,628.51	42,725,94 1,539,275,33 1,817,38 19,522,68 1,544,78 87.15 905,59 401.75 103,342,36 11,598.13 1,209.65 6,198,73 5,000.00 12,355,57 31,058.00
1,020-10 - TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)   1,841,489.20   1,851,686-110 0-0216 - Interest Granting - MF   1,800-00 0-0216 - Interest Granting - MF   1,800-00 0-0216 - Interest Granting - MF   1,800-00 0-0206 - Savings for invest - RCF (Donations recieved for investing in the Rosenfield Cemetery Fund)   2,027.50   1,085-10 0-0210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfield Cemetery Fund)   1,267.51   1,085-10 0-0211 - Savings for invest - RCF (Donations recieved for investing in the Rosenfield Cemetery Fund)   1,080-10 0-0211 - Savings for invest - RCF (Interest recieved from investments and used to fund grants.)   107,142.51   1,080-10 0-02024 - Interest Granting - ACF (Interest recieved from investments and used to fund grants.)   107,142.51   1,080-10 0-02024 - Interest Granting - ACF (Interest recieved from investments and used to fund grants.)   1,071-10 0-10 0-10 0-10 0-10 0-10 0-10 0-1	1020-10 · TWF - ACF Managed Fund (The Winnipeg Foundation managed fund) 1068-10 · 00216 - Interest Granting - MF 1000-00 · Operating Chequing Account (To record operating expenses)  1080-10 · 00209 - Savings for Invest - RCF (Donations recieved for investing in the Rosenfeld Cemetery Fund) 1082-10 · 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund) 1085-10 · 00211 - Savings for Invest - KWMF (Donations held in savings for KWMF till invested.) 1040-10 · YIP Savings (YIP Flow-through account) 1060-10 · 00204 - Interest Granting - ACF (Interest recieved from investments and used to fund grants.) 1075-10 · Special Daily Savings-ACF 1070-10 · 00206 - Savings for investACF (Donations recieved and held till invested.) 1035-10 · 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis Klassen) 1052-10 · GIC - Non Redemable - RCF (Long term investments for the Rosenfeld Cemetry Fund) 1055-10 · GIC - Non Redemable - KWMF (Long term investment for the Kendall Wiebe Memorial Fund) 1090-10 · GIC - Menno H Friesen  Total Chequing/Savings  Other Current Assets 1210-10 · Accrued interest Recievable 1200-00 · GST Refund from Federal Gov't (Total revenue received or earned from the federal government.) 12000 · Undeposited Funds (Funds received, but not yet deposited to a bank account) 12200 · Accounts Receiveable - Other (Income earned this year, collected next year)  Total Current Assets	1,834,198.92 828.74 30,942.41 2,027.50 250.75 1,871.34 1,426.42 107,144.25 411.68 20.08 9,742.27 5,000.00 12,640.53 31,058.00	1,539,275,33 1,817,38 19,522,68 1,544.78 87.15 905,59 401.75 103,342,36 11,598.13 1,209.65 6,198.73 5,000.00 12,355,57 31,058.00
1000-00 - Operating Chequing Account (To record operating expenses)   30,94,241   1000-00 - Operating Chequing Account (To record operating expenses)   1082-10 - 00209 - Surjing For Invest-Re CP (Donation raciuned for investing in the Rosenfield Cemetary Fund)   2,007,50   1085-10 - 00201 - Interest Granting - ACC (Interest earned for distribution on the Rosenfield Cemetary Fund)   1,261,42	1000-00 · Operating Chequing Account (To record operating expenses)  1080-10 · 00209 · Savings for Invest · RCF (Donations recieved for investing in the Rosenfeld Cemetery Fund) 1082-10 · 00210 · Interest Granting · RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund) 1085-10 · 00211 · Savings for Invest · KWMF (Donations held in savings for KWMF till invested.) 1040-10 · YIP Savings (YIP Flow-through account) 1060-10 · 00204 · Interest Granting · ACF (Interest recieved from investments and used to fund grants.) 1075-10 · Special Daily Savings-ACF 1070-10 · 00206 · Savings for invest. ACF (Donations recieved and held till invested.) 1035-10 · 00208 · Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis Klassen) 1052-10 · GIC · Non Redemable · RCF (Long term investments for the Rosenfeld Cemetry Fund) 1055-10 · GIC · Non Redemable · KWMF (Long term investment for the Kendall Wiebe Memorial Fund) 1090-10 · GIC · Non Redemable · KWMF (Long term investment for the Kendall Wiebe Memorial Fund) 1090-10 · GIC · Menno H Friesen  Total Chequing/Savings  Other Current Assets 1210-10 · Accrued Interest Recievable 1200-00 · GST Refund from Federal Gov't (Total revenue received or earned from the federal government.) 12000 · Undeposited Funds (Funds received, but not yet deposited to a bank account) 12200 · Accounts Receiveable · Other (Income earned this year, collected next year)  Total Other Current Assets  Total Current Assets  Total Current Assets  IABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable	30,942.41 2,027.50 250.75 1,871.34 1,426.42 107,144.25 411.68 20.08 9,742.27 5,000.00 12,640.53 31,058.00 3,048,628.51	19,522.68 1,544.78 87.15 905.59 401.75 103,342.36 11,598.13 1,209.65 6,198.73 5,000.00 12,355.57 31,058.00
1080-10 - 00209 Savings for Invest - RCF (Donations recieved for investing in the Rosenfeld Cemetery Fund)   2,027,50   1082-10 - 00210 - Internet Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)   1,071,32	1080-10 · 00209 -Savings for Invest - RCF (Donations recieved for investing in the Rosenfeld Cemetery Fund) 1062-10 · 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund) 1085-10 · 00211-Savings for Invest - KWMF (Donations held in savings for KWMF till invested.) 1040-10 · YIP Savings (YIP Flow-through account) 1060-10 · 00204 - Interest Granting - ACF (Interest recieved from investments and used to fund grants.) 1075-10 · Special Daily Savings-ACF 1070-10 · 00206 - Savings for investACF (Donations recieved and held till invested.) 1035-10 · 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis Klassen) 1052-10 · GIC - Non Redemable - RCF (Long term investments for the Rosenfeld Cemetry Fund) 1055-10 · GIC - Non Redemable - KWMF (Long term investment for the Kendall Wiebe Memorial Fund) 1090-10 · GIC - Menno H Friesen  Total Chequing/Savings  Other Current Assets 1210-10 · Accrued Interest Recievable 1200-00 · GST Refund from Federal Gov't (Total revenue received or earned from the federal government.) 12000 · Undeposited Funds (Funds received, but not yet deposited to a bank account) 12200 · Accounts Receiveable - Other (Income earned this year, collected next year)  Total Other Current Assets  Total Current Assets	2,027.50 250.75 1,871.34 1,426.42 107,144.25 411.68 20.08 9,742.27 5,000.00 12,640.53 31,058.00 3,048,628.51	1,544.78 87.15 905.59 401.75 103,342.36 11,598.13 1,209.65 6,198.73 5,000.00 12,355.57 31,058.00
1082-10 - 00210 - Interest Cranting - RCF (interest earned for distribution on the Rosenfield Cemetery Fund)   1,871-34   1084-10 - 10211-Savings for Invest - KWMF (Conations held in savings for KWMF till invested)   1,426,42   1080-10 - 102024 - Interest Cranting - ACF (Interest received from investments and used to fund grants.)   107,142   1077-10 - Special Daily Savings-ACF (Interest received from investments and used to fund grants.)   107,143   1077-10 - Special Daily Savings-ACF (Interest received and held till invested)   1,200-30   1075-10 - 02026 - Savings for Invest - ACF (Donations recieved and held till invested)   1,200-30   1075-10 - 02026 - Curlis Klassen Fund (Donations & Interest held to be granted in memory of Curtis Klassen)   1,200-30   1075-10 - 02026 - Curlis Klassen Fund (Conations & Interest held to be granted in memory of Curtis Klassen)   1,200-30   1075-10 - 02026 - Curlis Klassen Fund (Conations & Interest held to be granted in memory of Curtis Klassen)   1,200-30   1075-10 - 03C - Non Redemable - KWMF (Long turn investments for the Kendall Wiebs Minorial Fund)   1,200-30   1075-10 - Curlis Chequing/Savings   1,200-30   1075-10 - Accrued Interest Recievable   1,200-30   1200 - Co. ST Refund from Federal Gov1 (Total revenue received or earned from the federal government.)   1,000-30   1200 - Co. ST Refund from Federal Gov1 (Total revenue received or earned from the federal government.)   1,000-30   1200 - Co. Counts Revelvable - Other (Income earned this year, collected next year)   2,9370-30   1200 - Counts Payable (Unpaid or unapplied vendor bills or credits)   2,9370-30   1201 - Carcounts Payable (Unpaid or unapplied vendor bills or credits)   2,9370-30   1201 - Carcounts Payable (Unpaid or unapplied vendor bills or credits)   2,9370-30   1201 - Carcounts Payable (Total Current Liabilities   2,933-30   1201 - Carcounts Payable (Total Current Liabilities   2,933-30   1201 - Carcounts Payable (Total Current Liabilities   2,933-30   1201 - Carcounts Payable (Total Current Liabiliti	1062-10 · 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund) 1085-10 · 002211 - Savings for Invest - KWMF (Donations held in savings for KWMF till invested.) 1040-10 · YIP Savings (YIP Flow-through account) 1060-10 · 00204 - Interest Granting - ACF (Interest recieved from investments and used to fund grants.) 1075-10 · Special Daily Savings-ACF 1070-10 · 00206 - Savings for invest-ACF (Donations recieved and held till invested.) 1035-10 · 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis Klassen) 1052-10 · GIC - Non Redemable - RCF (Long term investments for the Rosenfeld Cemetry Fund) 1055-10 · GIC - Non Redemable - KWMF (Long term investment for the Kendall Wiebe Memorial Fund) 1090-10 · GIC - Menno H Friesen  Total Chequing/Savings  Other Current Assets 1210-10 · Accrued Interest Recievable 1200-00 · GST Refund from Federal Gov't (Total revenue received or earned from the federal government.) 12000 · Undeposited Funds (Funds received, but not yet deposited to a bank account) 12200 · Accounts Receiveable - Other (Income earned this year, collected next year)  Total Other Current Assets  Total Current Assets  Accounts Payable	250.75 1,871.34 1,426.42 107,144.25 411.68 20.08 9,742.27 5,000.00 12,640.53 31,058.00 3,048,628.51	87.15 905.59 401.75 103,342.36 11,598.13 1,209.65 6,198.73 5,000.00 12,355.57 31,058.00
1404-10 - YIP Savings (YIP Flow-through account)   1,426.42   10661-10 - 00204 - Interest (Fanting - AFC (Interest recieved from investments and used to fund grants.)   17,144.52   1075-10 - 5pecial Daily Savings-ACF   411.68   1075-10 - 00206- Savings for investAGF (Donations recieved and held till invested.)   2006   1035-10 - 00206- Savings for investAGF (Donations recieved and held till invested.)   2006   1035-10 - 00206- Savings for investAGF (Donations recieved and held till invested.)   50000   1055-10 - 00206- Savings for investAGF (Donations & interest held to be granted in memory of Curtis Klassen)   7,242.27   1032-10 - 01C- Alon Redemable - RFUNDF (Long term investments for the Rosenfald Cametry Fund)   5,0000   1095-10 - 01C- Alon Redemable - RFUNDF (Long term investments for the Rosenfald Windshe Memorial Fund)   1,240.33	1040-10 · YIP Savings (YIP Flow-through account) 1060-10 · 00204 - Interest Granting - ACF (Interest recieved from investments and used to fund grants.) 1075-10 · Special Daily Savings-ACF 1070-10 · 00206 - Savings for investACF (Donations recieved and held till invested.) 1035-10 · 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis Klassen) 1052-10 · 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis Klassen) 1052-10 · 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis Klassen) 1052-10 · 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis Klassen) 1052-10 · 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis Klassen) 1052-10 · 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis Klassen) 1090-10 · 00208 - Curtis Klassen Fund (Eugen investments for the Rosenfeld Cemetry Fund) 1090-10 · 00208 - Curtis Klassen Fund (Eugen investments for the Rosenfeld Cemetry Fund) 1090-10 · 00208 - Curtis Klassen Fund (Eugen investments for the Rosenfeld Cemetry Fund) 1090-10 · 00208 - Curtis Klassen Fund (Eugen investments for the Rosenfeld Cemetry Fund) 1090-10 · 00208 - Curtis Klassen Fund (Eugen investments for the Rosenfeld Cemetry Fund) 1090-10 · 00208 - Curtis Klassen Fund (Eugen investments for the Rosenfeld Cemetry Fund) 1090-10 · 00208 - Curtis Klassen Fund (Eugen investments for the Rosenfeld Cemetry Fund	1,426.42 107,144.25 411.68 20.08 9,742.27 5,000.00 12,640.53 31,058.00 3,048,628.51	401.75 103,342.36 11,598.13 1,209.65 6,198.73 5,000.00 12,355.57 31,058.00
1080-10 - 00204 - Interest Granting - ACF (Interest recieved from investments and used to fund grants.)   107,144.25   1075-10 - Oscila Dilly Savings-ACF (Donations recieved and held till invested.)   2008   1035-10 - 00208 - Gurits Klassen Fund (Donations & Interest held to be granted in memory of Curtis Klassen)   9,742.27   1052-10 - GIC - Non Redemable - RCF (Long term investments for the Rosenfeld Cemetry Fund)   12,840.33   1090-10 - GIC - Menno H Friesan   3,048.628.51   2,610   1090-10 - GIC - Menno H Friesan   3,048.628.51   2,610   1090-10 - GIC - Menno H Friesan   2,715   2,610   1090-10 - GIC - Menno H Friesan   2,715   2,610   1090-10 - GIC - Menno H Friesan   2,715   2,610   1090-10 - GIC - Menno H Friesan   2,715   2,610   1090-10 - GIC - Menno H Friesan   2,715   2,610   1090-10 - GIC - Menno H Friesan   2,715   2,610   1090-10 - GIC - Menno H Friesan   2,715   2,610   1090-10 - GIC - Menno H Friesan   2,715   2,610   1090-10 - GIC - Menno H Friesan   2,715   2,610   1200-00 - GST Refund from Federal Gov't (Total revenue received or earned from the federal government.)   (5,062)   1,200 - GST Refund from Federal Gov't (Total revenue received or earned from the federal government.)   (5,063)   1,200 - GST Refund from Federal Gov't (Total revenue received or earned from the federal government.)   (5,005,06)   1,200 - GST Refund from Federal Gov't (Total revenue received or earned from the federal government.)   (5,005,06)   (5,000,00)	1060-10 · 00204 - Interest Granting - ACF (Interest recieved from investments and used to fund grants.) 1075-10 · Special Daily Savings-ACF 1070-10 · 00206 - Savings for investACF (Donations recieved and held till invested.) 1035-10 · 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis Klassen) 1052-10 · GIC - Non Redemable - RCF (Long term investments for the Rosenfeld Cemetry Fund) 1055-10 · GIC - Non Redemable - KWMF (Long term investment for the Kendall Wiebe Memorial Fund) 1090-10 · GIC - Menno H Friesen  Total Chequing/Savings  Other Current Assets 1210-10 · Accrued Interest Recievable 1200-00 · GST Refund from Federal Gov't (Total revenue received or earned from the federal government.) 12000 · Undeposited Funds (Funds received, but not yet deposited to a bank account) 12200 · Accounts Receiveable - Other (Income earned this year, collected next year)  Total Other Current Assets  Total Current Assets  Total Current Assets  Total Current Assets  Total Current Liabilities Current Liabilities Accounts Payable	107,144.25 411.68 20.08 9,742.27 5,000.00 12,640.53 31,058.00 3,048,628.51	103,342.36 11,598.13 1,209.65 6,198.73 5,000.00 12,355.57 31,058.00
1075-10   Special Daily Savings-ACF   411.68   1070-10   00206   Savings for invest.ACF (Donations recieved and held till invested.)   20.08   1035-10   00206   Scurlis (Klassen Fund (Donations & Interest held to be granted in memory of Curtis Klassen)   9,742.27   1052-10   GGC - Non Redemable - RCF (Long term investments for the Rosenfeld Cemetry Fund)   12,640.53   1090-10   GGC - Monno H Friesen   12,040.53   1090-10   GGC - Monno H Friesen   297.16   1200-00   GGC - Monno H Friesen   297.10   29	1075-10 · Special Daily Savings-ACF 1070-10 · 00206 - Savings for invest-ACF (Donations recieved and held till invested.) 1035-10 · 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis Klassen) 1052-10 · GIC - Non Redemable - RCF (Long term investments for the Rosenfeld Cemetry Fund) 1055-10 · GIC - Non Redemable - KWMF (Long term investment for the Kendall Wiebe Memorial Fund) 1090-10 · GIC - Menno H Friesen  Total Chequing/Savings  Other Current Assets 1210-10 · Accrued Interest Recievable 1200-00 · GST Refund from Federal Gov't (Total revenue received or earned from the federal government.) 12000 · Undeposited Funds (Funds received, but not yet deposited to a bank account) 12200 · Accounts Receiveable - Other (Income earned this year, collected next year)  Total Other Current Assets  Total Current Assets  Total Current Assets  IABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable	411.68 20.08 9,742.27 5,000.00 12,640.53 31,058.00 3,048,628.51	11,598.13 1,209.65 6,198.73 5,000.00 12,355.57 31,058.00
1070-10 - 00208 - Savings for investACF (Donations interest held to be granted in memory of Curtis Klassen)   9,742,27   1052-10 - GIC - Non Redemable - RCF (Long term investments for the Rosenfeld Cemetry Fund)   12,640,53   1090-10 - GIC - Non Redemable - RCF (Long term investments for the Rosenfeld Cemetry Fund)   13,058,000   3,058,	1070-10 · 00206 - Savings for investACF (Donations recieved and held till invested.) 1035-10 · 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis Klassen) 1052-10 · GIC - Non Redemable - RCF (Long term investments for the Rosenfeld Cemetry Fund) 1055-10 · GIC - Non Redemable - KWMF (Long term investment for the Kendall Wiebe Memorial Fund) 1090-10 · GIC - Menno H Friesen  Total Chequing/Savings  Other Current Assets 1210-10 · Accrued Interest Recievable 1200-00 · GST Refund from Federal Gov't (Total revenue received or earned from the federal government.) 12000 · Undeposited Funds (Funds received, but not yet deposited to a bank account) 12200 · Accounts Receiveable - Other (Income earned this year, collected next year)  Total Other Current Assets  Total Current Assets  TOTAL ASSETS  LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable	9,742.27 5,000.00 12,640.53 31,058.00 3,048,628.51	6,198.73 5,000.00 12,355.57 31,058.00
1052-10 - GIC - Non Redemable - RCP (Long term investments for the Rosenfeld Cemetry Fund)         12,640,53         12,640,53         12,640,53         3,058,00         3         3,059,00         3         3,059,00         3         3,059,00         4	1052-10 · GIC - Non Redemable - RCF (Long term investments for the Rosenfeld Cemetry Fund) 1055-10 · GIC - Non Redemable - KWMF (Long term investment for the Kendall Wiebe Memorial Fund) 1090-10 · GIC - Menno H Friesen  Total Chequing/Savings  Other Current Assets 1210-10 · Accrued Interest Recievable 1200-00 · GST Refund from Federal Gov't (Total revenue received or earned from the federal government.) 12000 · Undeposited Funds (Funds received, but not yet deposited to a bank account) 12200 · Accounts Receiveable - Other (Income earned this year, collected next year)  Total Other Current Assets  Total Current Assets  TOTAL ASSETS  LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable	5,000.00 12,640.53 31,058.00 3,048,628.51	5,000.00 12,355.57 31,058.00
1055-10 - GIC - Non Redemable - KVMF (Long term investment for the Kendall Wiebe Memorial Fund)   12,640,53   31,058,00   31	1055-10 · GIC - Non Redemable - KWMF (Long term investment for the Kendall Wiebe Memorial Fund) 1090-10 · GIC - Menno H Friesen  Total Chequing/Savings  Other Current Assets 1210-10 · Accrued Interest Recievable 1200-00 · GST Refund from Federal Gov't (Total revenue received or earned from the federal government.) 12000 · Undeposited Funds (Funds received, but not yet deposited to a bank account) 12200 · Accounts Receiveable - Other (Income earned this year, collected next year)  Total Other Current Assets  Total Current Assets  TOTAL ASSETS  LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable	12,640.53 31,058.00 3,048,628.51	12,355.57 31,058.00
1090-10 - GIC - Menno H Friesen   31,058.00   52   Total Chequing/Savings   3,048,628.51   2,611   Other Current Assets   220-10 - Accoused Interest Recievable   1210-10 - Accoused Interest Recievable   1210-00 - GST Refund from Federal Gov't Total revenue received or earned from the federal government.)   (50,623   12000 - Undeposited Funds (Funds received, but not yet deposited to a bank account)   (0,0005   12000 - Undeposited Funds (Funds received, but not yet deposited to a bank account)   (0,0005   12000 - Accounts Receiveable - Other (Income earned this year, collected next year)   (8,6594.00   2,610   12000 - Accounts Receiveable - Other (Income earned this year, collected next year)   (8,6594.00   2,610   12000 - Accounts Assets   3,039,969.00   2,610   12000 - Accounts Assets   3,039,969.00   2,610   12000 - Accounts Assets   3,039,969.00   2,610   12000 - Accounts Payable   (Unpaid or unapplied vendor bills or credits)   2000 - Accounts Payable (Unpaid or unapplied vendor bills or credits)   2000 - Accounts Payable (Unpaid or unapplied vendor bills or credits)   29,370.00   4,000   2,000 - Accounts Payable (Grants promised to other organizations or individuals)   29,370.00   4,000   2,000 - Accounts Payable (Grants promised to other organizations or individuals)   2,93,000	1090-10 · GIC - Menno H Friesen  Total Chequing/Savings  Other Current Assets 1210-10 · Accrued Interest Recievable 1200-00 · GST Refund from Federal Gov't (Total revenue received or earned from the federal government.) 12000 · Undeposited Funds (Funds received, but not yet deposited to a bank account) 12200 · Accounts Receiveable - Other (Income earned this year, collected next year)  Total Other Current Assets  Total Current Assets  TOTAL ASSETS  LIABILITIES & EQUITY  Liabilities Current Liabilities Accounts Payable	31,058.00	31,058.00
	Other Current Assets  1210-10 · Accrued Interest Recievable  1200-00 · GST Refund from Federal Gov't (Total revenue received or earned from the federal government.)  12000 · Undeposited Funds (Funds received, but not yet deposited to a bank account)  12200 · Accounts Receiveable - Other (Income earned this year, collected next year)  Total Other Current Assets  TOTAL ASSETS  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable		2.619.175.21
1210-10 - Accruaed Interest Recievable   1200-00 - GST Refund from Federal Gov't (Total revenue received or earned from the federal government.)   1200 - 12000 - Undeposited Funds (Funds received, but not yet deposited to a bank account)   12000 - Accounts Receiveable - Other (Income earned this year, collected next year)   (9,005-96)   (10,000 - 12000 - Accounts Receiveable - Other (Income earned this year, collected next year)   (8,659-42)	1210-10 · Accrued Interest Recievable 1200-00 · GST Refund from Federal Gov't (Total revenue received or earned from the federal government.) 12000 · Undeposited Funds (Funds received, but not yet deposited to a bank account) 12200 · Accounts Receiveable - Other (Income earned this year, collected next year)  Total Other Current Assets  Total Current Assets  TOTAL ASSETS  LIABILITIES & EQUITY  Liabilities Current Liabilities Accounts Payable		_, - , - , - ,
1200-00 - GST Refund from Federal Gov't (Total revenue received or aamed from the federal government.)   100 00   12200 - Accounts Receiveable - Other (Income earned this year, collected next year)   (8.059 4)   (9.005.96)	1200-00 · GST Refund from Federal Gov't (Total revenue received or earned from the federal government.) 12000 · Undeposited Funds (Funds received, but not yet deposited to a bank account) 12200 · Accounts Receiveable - Other (Income earned this year, collected next year)  Total Other Current Assets  Total Current Assets  TOTAL ASSETS  LIABILITIES & EQUITY  Liabilities Current Liabilities Accounts Payable		
12000 - Undeposited Funds (Funds received, but not yet deposited to a bank account)   1200	12000 · Undeposited Funds (Funds received, but not yet deposited to a bank account) 12200 · Accounts Receiveable - Other (Income earned this year, collected next year)  Total Other Current Assets  TOTAL ASSETS  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable		156.09
12200 - Accounts Receiveable - Other (Income earned this year, collected next year)   (9,005,96)   (8,659,42)   (8,659,4	12200 · Accounts Receiveable - Other (Income earned this year, collected next year)  Total Other Current Assets  Total Current Assets  TOTAL ASSETS  IABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable	, ,	264.20 25.00
Total Current Assets   3,039,969.09   2,61	Total Current Assets  TOTAL ASSETS  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable		(8,404.39)
TOTAL ASSETS   3,039,969.09   2,64	TOTAL ASSETS  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable	(8,659.42)	(7,959.10)
Liabilities	LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable	3,039,969.09	2,611,216.11
Current Liabilities	Liabilities Current Liabilities Accounts Payable	3,039,969.09	2,611,216.11
2000-10 - Accounts Payable (Unpaid or unapplied vendor bills or credits)   2000-10 - Grants Payable (Grants promised to other organizations or individuals)   29,370.00   4     Total Accounts Payable   29,370.00   4     Credit Cards   3,83     Total Credit Cards   9,83     Total Credit Cards   9,83     Other Current Liabilities   3,500.00   2550-00 - Acct's Payable & Accrured Liab.   3,500.00   2550-00 - Acct's Payable (Tax amounts collected on sales and paid on purchases, with the balance due to the f   (546.03)     Total Other Current Liabilities   32,333.80   4     Total Current Liabilities   32,333.80   4     Total Liabilities   32,333.80   4     Total Liabilities   32,333.80   4     Total Liabilities   31,786.35   3     2090-00 - Richard Neufeld Legacy Fund (Richard Neufeld Legacy Fund)   31,786.35   3     2093-00 - Richard Neufeld Legacy Fund (Richard Neufeld Legacy Fund)   4     2082-00 - Bergfeld Missions Fund   4     2082-00 - Bergfeld Missions Fund   5,835.66   2010-20 - Income Retained for future dist   18,945.40   1     2002-00 - Curtis Klassen Memorial Fund   10,938.49   1     2003-00 - YIP Fund   (6,316.17)   (7,240-30)   (7,2			
2000-10 · Grants Payable (Grants promised to other organizations or individuals)   29,370.00   4			
Credit Cards         9.83           2000-20 · Collabria Mastercard (Business credit card for expenses)         9.83           Total Credit Cards         9.83           Other Current Liabilities         3,500.00           2550-00 · Acct's Payable & Accrured Liab.         3,500.00           2550-00 · GST/HST Payable (Tax amounts collected on sales and paid on purchases, with the balance due to the f         (546.03)           Total Other Current Liabilities         2,953.97           Total Liabilities         32,333.80         4           Total Liabilities         32,333.80         4           Equity         2090-00 · Richard Neufeld Legacy Fund (Richard Neufeld Legacy Fund)         31,786.35         3           2083-00 · Ag Scholarship Fund         46,076.91         4           2082-00 · Bergfeld Missions Fund         47,241.30         4           2081-00 · Neuberghal Heritage Fund         5,835.66         2010-20 · Income Retained for future dist         18,945.40         1           2020-40 · Curtis Klassen Memorial Fund         (5,316.17)         0           2040-30 · Contributed Capital         1,569,979.00         1,569,979.00         1,569,973.00           2070-00 · Kendell Wiebe Memorial Fund         32,245.66         3           2070-00 · Kendell Wiebe Memorial Fund         32,645.66         3 <th></th> <th>29,370.00</th> <th>68.35 41,665.00</th>		29,370.00	68.35 41,665.00
2000-20 · Collabria Mastercard (Business credit card for expenses)   9.83	Total Accounts Payable	29,370.00	41,733.35
Total Credit Cards   9.83		0.83	
Other Current Liabilities         3,500.00         3,500.00         2550-00 · Acct's Payable & Accrured Liab.         3,500.00         (546.03)         2550-00 · GST/HST Payable (Tax amounts collected on sales and paid on purchases, with the balance due to the f         (546.03)         2,953.97           Total Other Current Liabilities         2,953.97         32,333.80         4           Total Liabilities         32,333.80         4           Equity         2090-00 · Richard Neufeld Legacy Fund (Richard Neufeld Legacy Fund)         31,786.35         3           2083-00 · Ag Scholarship Fund         46,076.91         4         4           2082-00 · Bergfeld Missions Fund         47,241.30         4           2081-00 · Neubergthal Heritage Fund         5,835.66         2           2010-20 · Income Retained for future dist         18,945.40         1           2020-40 · Curtis Klassen Memorial Fund         (5,316.17)         (6           2040-30 · Contributed Capital         1,569,979.00         1,569           2060-00 · Rosenfeld Cemetary         6,459.73           2070-00 · Kendell Wiebe Memorial Fund         32,645.66         3           2080-00 · Menno F Friesen Memorial Fund         32,645.66         3			
2050-00 - Acct's Payable & Accrured Liab.   3,500.00   2550-00 - GST/HST Payable (Tax amounts collected on sales and paid on purchases, with the balance due to the f   (546.03   2453.97   2070-00 - Kendell Wiebe Memorial Fund   1,569,979.00   1,566,070   2080-00 - Kendell Wiebe Memorial Fund   2080-00 - Kendell Wiebe Memorial Fund   31,2464.00   1,32464.00   1,32464.00   1,32464.00   1,32464.00   1,32464.00   1,32464.00   1,32464.00   1,32464.00   1,32464.00   1,32464.00   1,32464.00   1,32464.00   1,32464.00   1,32464.00   1,32464.00   1,32464.00   1,32464.00   1,32464.00   1,3264.60   1,3266.60   1,3266.		9.03	
Total Other Current Liabilities   2,953.97     Total Current Liabilities   32,333.80   4     Total Liabilities   32,333.80   4     Total Liabilities   32,333.80   4     Equity   2090-00 · Richard Neufeld Legacy Fund (Richard Neufeld Legacy Fund)   31,786.35   3     2083-00 · Ag Scholarship Fund   46,076.91   4     2082-00 · Bergfeld Missions Fund   47,241.30   4     2082-00 · Bergfeld Missions Fund   5,835.66     2010-20 · Income Retained for future dist   18,945.40   1     2020-40 · Curtis Klassen Memorial Fund   (5,316.17)   (7,241.30   1)     2030-00 · YIP Fund   (5,316.17)   (7,241.30   1)     2040-30 · Contributed Capital   1,569,979.00   1,568     2060-00 · Rosenfeld Cemetary   6,459.73     2070-00 · Kendell Wiebe Memorial Fund   13,246.40   1     2080-00 · Menno F Friesen Memorial Fund   32,645.66   33		3,500.00	3,500.00
Total Current Liabilities         32,333.80         4           Total Liabilities         32,333.80         4           Equity         31,786.35         3           2083-00 · Richard Neufeld Legacy Fund (Richard Neufeld Legacy Fund)         31,786.35         3           2083-00 · Ag Scholarship Fund         46,076.91         4           2082-00 · Bergfeld Missions Fund         47,241.30         4           2081-00 · Neubergthal Heritage Fund         5,835.66         5           2010-20 · Income Retained for future dist         18,945.40         1           2020-40 · Curtis Klassen Memorial Fund         (5,316.17)         0           2030-00 · YIP Fund         (5,316.17)         0           2040-30 · Contributed Capital         1,569,979.00         1,56           2060-00 · Rosenfeld Cemetary         6,459.73         3           2070-00 · Kendell Wiebe Memorial Fund         13,246.40         1           2080-00 · Menno F Friesen Memorial Fund         32,645.66         3	2550-00 · GST/HST Payable (Tax amounts collected on sales and paid on purchases, with the balance due to the f	(546.03)	85.85
Total Liabilities   32,333.80   4	Total Other Current Liabilities	2,953.97	3,585.85
Equity   2090-00 · Richard Neufeld Legacy Fund (Richard Neufeld Legacy Fund)   31,786.35   32083-00 · Ag Scholarship Fund   46,076.91   47,241.30	Total Current Liabilities	32,333.80	45,319.20
2090-00 · Richard Neufeld Legacy Fund (Richard Neufeld Legacy Fund)       31,786.35       3         2083-00 · Ag Scholarship Fund       46,076.91       4         2081-00 · Bergfeld Missions Fund       47,241.30       4         2081-00 · Neubergthal Heritage Fund       5,835.66         2010-20 · Income Retained for future dist       18,945.40       1         2020-40 · Curtis Klassen Memorial Fund       10,938.49       1         2030-00 · YIP Fund       (5,316.17)       0         2040-30 · Contributed Capital       1,569,979.00       1,569         2060-00 · Rosenfeld Cemetary       6,459.73         2070-00 · Kendell Wiebe Memorial Fund       32,645.66       3         2080-00 · Menno F Friesen Memorial Fund       32,645.66       3	Total Liabilities	32,333.80	45,319.20
2083-00 · Ag Scholarship Fund       46,076.91       4         2082-00 · Bergfeld Missions Fund       47,241.30       4         2081-00 · Neubergthal Heritage Fund       5,835.66         2010-20 · Income Retained for future dist       18,945.40       1         2020-40 · Curtis Klassen Memorial Fund       10,938.49       1         2030-00 · YIP Fund       (5,316.17)       0         2040-30 · Contributed Capital       1,569.979.00       1,56         2060-00 · Rosenfeld Cemetary       6,459.73         2077-00 · Kendell Wiebe Memorial Fund       32,645.60       3         2080-00 · Menno F Friesen Memorial Fund       32,645.66       3		04 700 05	04 700 05
2082-00 · Bergfeld Missions Fund       47,241.30       4         2081-00 · Neubergthal Heritage Fund       5,835.66       1         2010-20 · Income Retained for future dist       18,945.40       1         2020-40 · Curtis Klassen Memorial Fund       10,938.49       1         2030-00 · YIP Fund       (5,316.17)       0         2040-30 · Contributed Capital       1,569.979.00       1,569         2060-00 · Rosenfeld Cemetary       6,459.73         2070-00 · Kendell Wiebe Memorial Fund       32,645.60       3         2080-00 · Menno F Friesen Memorial Fund       32,645.66       3			31,786.35 46,076.91
2010-20 · Income Retained for future dist       18,945.40       1         2020-40 · Curtis Klassen Memorial Fund       10,938.49       1         2030-00 · YIP Fund       (5,316.17)       0         2040-30 · Contributed Capital       1,569,979.00       1,56         2060-00 · Rosenfeld Cemetary       6,459.73       6,459.73         2070-00 · Kendell Wiebe Memorial Fund       13,246.40       1         2080-00 · Menno F Friesen Memorial Fund       32,645.66       3			47,241.30
2020-40 · Curtis Klassen Memorial Fund       10,938.49       1         2030-00 · YIP Fund       (5,316.17)       0         2040-30 · Contributed Capital       1,569,979.00       1,569         2060-00 · Rosenfeld Cemetary       6,459.73       3         2070-00 · Kendell Wiebe Memorial Fund       13,246.40       1         2080-00 · Menno F Friesen Memorial Fund       32,645.66       3			5,835.66
2030-00 · YIP Fund       (5,316.17)       (5,316.17)       (5,316.17)       (5,316.17)       (6,200.17)       (7,316.17)       (7,31			18,945.40
2040-30 · Contributed Capital       1,569,979.00       1,569         2060-00 · Rosenfeld Cemetary       6,459.73         2070-00 · Kendell Wiebe Memorial Fund       13,246.40       1         2080-00 · Menno F Friesen Memorial Fund       32,645.66       3			(5,316.17)
2070-00 · Kendell Wiebe Memorial Fund       13,246.40       1         2080-00 · Menno F Friesen Memorial Fund       32,645.66       3		(5,316.17)	1,569,979.00
2080-00 · Menno F Friesen Memorial Fund 32,645.66 3		1,569,979.00	6,459.73
		1,569,979.00 6,459.73	13,246.40 32,645.66
		1,569,979.00 6,459.73 13,246.40	
Net Income 65,197.18 75	Net Income	1,569,979.00 6,459.73 13,246.40 32,645.66	32,291.79
Total Equity 3.007.635.29 2.56	Total Equity	1,569,979.00 6,459.73 13,246.40 32,645.66 1,164,599.38	
	TOTAL LIABILITIES & EQUITY	1,569,979.00 6,459.73 13,246.40 32,645.66 1,164,599.38	32,291.79
<del></del>	2030-00 · YIP Fund 2040-30 · Contributed Capital 2060-00 · Rosenfeld Cemetary 2070-00 · Kendell Wiebe Memorial Fund 2080-00 · Menno F Friesen Memorial Fund 32000 · Retained Earnings (Undistributed earnings of the corporation) Net Income		1,569,979 6,459 13,246
···· = 1···· /	ALLIADILITIES & EQUITY	1,569,979.00 6,459.73 13,246.40 32,645.66 1,164,599.38 65,197.18	32,291.79 755,766.39

## Altona Community Foundation Inc. General Ledger

As of 17 March 2025

Туре	Date	Num	Name	Memo	Split	Amount	Balance
1074-10 · Savings for General Journal	Invest - MF (Sa 2025-02-28	vings acc	ount for Menno Friesen donations	being held utnil moved into investment.) Credit Interest	4100-70 · Int	1.73	3,000.00 3,001.73
Total 1074-10 · Saving	Total 1074-10 · Savings for Invest - MF (Savings account for Menno Friesen donations being held utnil moved into invest						3,001.73
1060-20 · Interest for General Journal	Granting - TSF 2025-02-28	(Interest a	ccount for funds set aside for gran	nting from the Thomas Sill Foundatio Credit Interest	4100-25 · Int	43.13	60,388.32 60,431.45
Total 1060-20 · Interes	t for Granting -	TSF (Intere	st account for funds set aside for grai	nting from the Thomas Sill Fou		43.13	60,431.45
			Winnipeg Foundation - ACF - Thom he Winnipeg Foundation - ACF - Tho				790,612.98 790,612.98
1060-30 · Interest for General Journal	Granting - RNL 2025-02-28	F (Interest 768	on Richard Neufeld Legacy Fund t	to be used for granting) Credit Interest	4100-24 · Int	2.98	2,591.15 2,594.13
Total 1060-30 · Interes	t for Granting - I	RNLF (Inter	rest on Richard Neufeld Legacy Fund	to be used for granting)		2.98	2,594.13
			Richard Neufeld Memorial Fund) nd (Richard Neufeld Memorial Fund)				45,564.41 45,564.41
1060-60 · Interest for General Journal	Granting - NHF 2025-02-28	(Neuberg	thal Heritage Fund interest to be us	sed for granting) Credit Interest	4100-23 · Int	0.29	250.56 250.85
Total 1060-60 · Interes	t for Granting - I	NHF (Neub	ergthal Heritage Fund interest to be u	used for granting)		0.29	250.85
1060-50 · Interest for General Journal	Granting - BMF 2025-02-28	<b>Bergfeld</b> 766	Mission Fund interest to be used f	for granting) Credit Interest	4100-21 · Int	2.51	2,180.00 2,182.51
Total 1060-50 · Interes	t for Granting - I	BMF (Bergf	eld Mission Fund interest to be used	for granting)		2.51	2,182.51
1060-40 · Interest for General Journal	Granting - ASF 2025-02-28	(Ag Schol 765	arship Fund interest to be used for	granting) Credit Interest	4100-22 · Int	3.43	2,979.64 2,983.07
Total 1060-40 · Interes	t for Granting -	ASF (Ag So	cholarship Fund interest to be used fo	or granting)		3.43	2,983.07
			eubergthal Heritage Foundation Fu d (Neubergthal Heritage Foundation F				6,395.17 6,395.17
			efeld Mennonite Church Missions F ergefeld Mennonite Church Missions				48,526.27 48,526.27
			Ag Leader Scholarship Fund) ure Ag Leader Scholarship Fund)				48,523.05 48,523.05
			nipeg Foundation managed fund) Winnipeg Foundation managed fund)				1,834,198.92 1,834,198.92
1068-10 · 00216 - Inte General Journal	rest Granting - 2025-02-28	<b>MF</b> 762		Credit Interest	4100-70 · Int	0.95	827.79 828.74
Total 1068-10 · 00216	- Interest Granti	ing - MF				0.95	828.74
	g Grants (Chec 2025-02-12		ord operating expenses) d to grant reciepients.)	Funds Transfer - FG-2024 Gardens on Tenth	1060-10 · 00	3,500.00	35,545.15 0.00 3,500.00
Transfer Bill Pmt -Cheque Bill Pmt -Cheque	2025-03-10 2025-02-12 2025-03-10	1170 1171	Gardens on Tenth - GR Pembina Counselling Centre - GR	Funds Transfer - FG2024 Pembina Valley Co 118891928RR0001 132346594 RR0001	1060-10 · 00 2000-10 · Gr 2000-10 · Gr	1,750.00 (3,500.00) (1,750.00)	5,250.00 1,750.00 0.00
•			sued to grant reciepients.)			0.00	0.00
1000-00 · Operatin Cheque Bill Pmt -Cheque Cheque Bill Pmt -Cheque General Journal General Journal	2025-02-18 2025-02-28 2025-03-11 2025-03-11 2025-02-24 2025-02-24	Debit Debit Debit Debit Debit Debit T72 T72	record operating expenses) - Othe Collabria Mastercard Sheri Siemens - V Collabria Mastercard Gislason Targownik Peters Receiver General Receiver General	r January Statement Monthly Bookkeeping Fee - February 2025 February Statement 52254 October 1, 2023 to March 31, 2024 GST Reb April 1, 2024 to September 30, 2024 GST Re	2000-20 · Col 20000 · Acco 2000-20 · Col 20000 · Acco -SPLIT- 1000-00 · Op	(53.28) (196.00) (221.88) (4,446.40) 226.88 87.94	35,545.15 35,491.87 35,295.87 35,073.99 30,627.59 30,854.47 30,942.41
Total 1000-00 · Ope	erating Chequin	g Account (	(To record operating expenses) - Other	er		(4,602.74)	30,942.41
Total 1000-00 · Operat	ting Chequing A	ccount (To	record operating expenses)			(4,602.74)	30,942.41
1080-10 · 00209 -Savi General Journal	ngs for Invest - 2025-02-28	RCF (Don 757	ations recieved for investing in the	Rosenfeld Cemetery Fund) Credit Interest	4100-30 · Int	0.16	2,027.34 2,027.50
Total 1080-10 · 00209	-Savings for Inv	est - RCF (	Donations recieved for investing in th	ne Rosenfeld Cemetery Fund)		0.16	2,027.50
1062-10 · 00210 - Inte General Journal	rest Granting - 2025-02-28	RCF (Inter 758	est earned for distribution on the F	Rosenfeld Cemetery Fund) Credit Interest	4100-30 · Int	0.02	250.73 250.75
Total 1062-10 · 00210	- Interest Granti	ing - RCF (	Interest earned for distribution on the	Rosenfeld Cemetery Fund)		0.02	250.75
1085-10 · 00211-Savir General Journal	1085-10 · 00211-Savings for Invest - KWMF (Donations held in savings for KWMF till invested.)       Credit Interest       4100-50 · Int       0.14						1,871.20 1,871.34
Total 1085-10 · 00211-	-Savings for Inve	est - KWMF	(Donations held in savings for KWM	IF till invested.)		0.14	1,871.34
1040-10 · YIP Savings General Journal	2025-02-28	ough accou 760	unt)	Credit Interest	4100-60 · Int	0.11	1,426.31 1,426.42
Total 1040-10 · YIP Sa	vings (YIP Flow	-through a	ccount)			0.11	1,426.42

## Altona Community Foundation Inc. General Ledger

As of 17 March 2025

Type	Date Num Name Memo		Split	Amount	Balance		
1060-10 · 00204 - Interest Granting - ACF (Interest recieved from investments and used to fund grants.)							112,267.42
Transfer	2025-02-12	(		Funds Transfer - FG-2024 Gardens on Tenth	1000-01 · Ch	(3,500.00)	108,767.42
Transfer	2025-03-10			Funds Transfer - FG2024 Pembina Valley Co	1000-01 · Ch	(1,750.00)	107,017.42
General Journal	2025-02-28	761		Credit Interest	4100-20 · Int	129.33	107,146.75
General Journal	2025-02-28	771		Service Charge	5010-00 · Ba	(2.50)	107,144.25
Total 1060-10 · 00204	- Interest Granti	ng - ACF (In	terest recieved from investments and	used to fund grants.)		(5,123.17)	107,144.25
1075-10 · Special Dail	y Savings-ACF						63.43
Deposit .	2025-02-12			Deposit	-SPLIT-	347.85	411.28
General Journal	2025-02-28	763		Credit Interest	4100-20 · Int	0.40	411.68
Total 1075-10 · Specia	Daily Savings-	ACF				348.25	411.68
1070-10 · 00206 - Savi	ngs for invest.	-ACF (Dona	tions recieved and held till investe	d.)			0.08
Deposit	2025-02-12	•		Deposit	12000 · Unde	10.00	10.08
Deposit	2025-03-11			Deposit	12000 · Unde	10.00	20.08
Total 1070-10 · 00206	- Savings for inv	estACF (D	onations recieved and held till invest	ied.)		20.00	20.08
1035-10 · 00208 - Curt	is Klassen Fun	nd (Donation	ns & interest held to be granted in	memory of Curtis Klassen)			9.741.54
General Journal	2025-02-28	770		Credit Interest	4100-40 · Int	0.73	9,742.27
Total 1035-10 · 00208	- Curtis Klassen	Fund (Dona	ations & interest held to be granted in	memory of Curtis Klassen)		0.73	9,742.27
1052-10 · GIC - Non R	edemable - RC	F (I ong terr	n investments for the Rosenfeld C	emetry Fund)			5.000.00
			term investments for the Rosenfeld				5,000.00
1055-10 · GIC - Non R	edemable - KW	/MF (Long to	erm investment for the Kendall Wie	ebe Memorial Fund)			12.640.53
			ng term investment for the Kendall V				12,640.53
1090-10 · GIC - Menno	H Friesen						31,058.00
TAL					•	(9,301.48)	3,048,628.51

Net

## Altona Community Foundation Inc. Profit & Loss

1 October 2024 through 17 March 2025

	1 Oct '24 - 17 Mar 25	1 Oct '23 - 17 Mar 24
Ordinary Income/Expense		
Income	40.40	0.00
4100-25 Interest on Investments - TSF (Interest on Investments - Thomas Sill Foundation)	43.13	0.00
4000-70 · Tax-Receipted Donations - RNLF (Donations to the Richard Neufeld Legacy Fund)	6,100.00	4,750.00
4100-24 · Interest on Investments - RNLF (Interest earned on investments)	2.98	0.00
4400-00 · Admin Fees	0.00	8,403.95
4100-23 · Interest on Investments - NHF (Neubergthal Heritage Foundation - Revenue from investments i	0.29	0.55
4100-22 · Interest on Investments - ASF (Ag Scholarship Fund - Revenue from investments in cash, sec	8.80	19.87
4100-21 · Interest on Investments - BMC (Bergfeld Mennonite Church Fund - Revenue from investments	2.51	36.20
4100-70 · Interest on Investments - MHF	11.80	23.87
4000-00 · Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered charit		
4000-03 · 24Hour Giving Challenge	38,619.37	43,853.10
4000-00 · Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered ch	27,794.70	14,877.78
Total 4000-00 · Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered	66,414.07	58,730.88
4000-20 · Tax-Reciepted Donations - KWMF (Donation receipts issued for the KWMF)	1,000.00	0.00
4000-30 · Tax-receipted Donation - MennoF	1,500.00	1,000.00
·	,	,
4000-40 · Tax-receipted Donations - CKMF (Donations to the Curtis Klassen Fund)	1,755.50	1,550.00
4010-00 · Donation, Grants, Not Receipted (Amount received from other registered charities. Receipts f	2,335.00	701.00
4100-20 Interest on Investments - ACF (Revenue from investments in cash, securities, and property)	625.45	955.66
4100-30 · Interest on Investment - RCF (Income earned on investments for Rosenfeld Cemetery Fund)	251.56	87.78
4100-40 · Interest - Curtis Klassen Fund (Interest Eraned on Curtis Klassen Fund)	3.59	2.90
4100-50 · Interest on Investment - KWFund (Interest earned on investments an for the Kendall Wiebe Me	0.59	0.39
4100-60 · Interest on YIP Fund	0.58	0.23
43760 · Other Income - not receipted (Amount of all other gifts which which a tax receipt was not issued.)	28,903.32	747,096.05
Total Income	108,959.17	823,359.33
Gross Profit	108,959.17	823,359.33
Expense		
5010-80 · Bank Service Charges - TSF (Fee incurred on Thomas Sill Foundation Fund)	0.00	0.00
66800 · Conference Fees/Expenses (Expenses incurred from board members attending foundation conf	0.00	1,024.31
5010-25 Bank Service Charges - RNLF (Service charges on the Richard Neufeld Legacy Fund bank acc	0.00	158.93
5000-25 · Grants Paid - RNLF (Grants paid on behalf of Richard Neufeld Legacy Fund)	-106.15	0.00
6050-00 · Fundraising Event Expenses (Expenses incurred for fundraising events)	1,825.00	0.00
5000-21 · Grants Paid - BMF (Bergfeld Mission Fund)	4,405.76	0.00
5010-23 · Bank Service Charges - NHF (Service charged on the Neubergthal Heritage fund account.)	0.00	29.18
5010-21 · Bank Service Charges - BCF (Service charged on the Bergfeld Church fund account.)	0.00	225.31
5010-22 · Bank Service Charges - ASF (Service charged on the Ag Scholarship fund account.)	0.00	225.31
5000-70 · Grants Paid - MF	1.400.00	1.953.00
5010-30 · Bank Service Charges - Menno H	2.50	0.00
5000-00 · Advertising and Promotion (Advertising, marketing, graphic design, and other promotional ex	2.067.00	3.889.50
	,	7,783.97
5010-00 · Bank Service Charges - ACF (Bank account service fees, bad check charges and other bank f	18.70	· ·
5000-20 · Grants Paid · ACF (Program-related awards, grants, benefits, individual assistance)	27,222.81	42,135.75
5000-30 · Grants Paid - CKMF (Grants paid on behalf of Curtis Klassen MemorialFund)	0.00	3,746.50
5000-60 · Grants Paid - YIP	0.00	-13.11
5110-00 · GST Paid (GST Paid on Purchases)	0.00	264.21
5070-00 · Meeting Expenses (Expenses related to board meetings. Lunch etc.)	295.90	553.40
5080-00 · Membership Fees & Dues	1,107.00	559.00
5090-00 · Office Supplies (Office supplies expense)	205.96	46.80
5030-00 · Postage	124.00	0.00
66700 · Professional Fees (Payments to Accountants for services rendered)	4,247.90	4,954.10
5120-00 · Salary / Contract Labour (Payroll expenses)	945.61	0.00
5040-00 · Website Maintenence (Updates and redesign of Website)	0.00	56.78
Total Expense	43,761.99	67,592.94
Net Ordinary Income	65,197.18	755,766.39
let Income	65,197.18	755,766.39

# Altona Community Foundation Inc. A/P Aging Summary As of 17 March 2025

	Current	1 - 90	91 - 180	181 - 270	> 270	TOTAL
Access Field - GR	0.00	0.00	2,900.00	0.00	0.00	2,900.00
Altona Community Health Center - GR	0.00	0.00	1,700.00	0.00	0.00	1,700.00
Altona Girls Minor Softball Assoc GR	0.00	0.00	4,500.00	0.00	0.00	4,500.00
Altona Health Care Auxiliary - GR	0.00	0.00	0.00	0.00	6,785.00	6,785.00
Altona Minor Baseball - GR	0.00	0.00	2,750.00	0.00	0.00	2,750.00
Equal Access Altona - GR	0.00	0.00	0.00	0.00	6,785.00	6,785.00
Kiddie Sunshine Centre (Main) GR	0.00	0.00	2,200.00	0.00	0.00	2,200.00
The Station, Youth For Christ - GR	0.00	0.00	1,750.00	0.00	0.00	1,750.00
TOTAL	0.00	0.00	15,800.00	0.00	13,570.00	29,370.00