



Altona Community Foundation

Minutes

March 20, 2025

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

	17 Mar 25	17 Mar 24
ASSETS		
Current Assets		
Chequing/Savings		
1074-10 · Savings for Invest - MF (Savings account for Menno Friesen donations being held until moved into investm...	3,001.73	
1060-20 · Interest for Granting - TSF (Interest account for funds set aside for granting from the Thomas Sill Foundatio	60,431.45	
1020-80 · TWF - Thomas Sill Foundation (The Winnipeg Foundation - ACF - Thomas Sill Foundation Fund)	790,612.98	750,000.00
1060-30 · Interest for Granting - RNLf (Interest on Richard Neufeld Legacy Fund to be used for granting)	2,594.13	1,430.00
1020-70 · TWF-Richard Neufeld Legacy Fund (Richard Neufeld Memorial Fund)	45,564.41	34,697.42
1060-60 · Interest for Granting - NHF (Neubergthal Heritage Fund interest to be used for granting)	250.85	207.55
1060-50 · Interest for Granting - BMF (Bergefeld Mission Fund interest to be used for granting)	2,182.51	4,326.25
1060-40 · Interest for Granting - ASF (Ag Scholarship Fund interest to be used for granting)	2,983.07	3,145.53
1020-60 · TWF - Neubergthal Heritage Fund (Neubergthal Heritage Foundation Fund)	6,395.17	5,599.48
1020-50 · TWF - Bergefeld Missions Fund (Bergefeld Mennonite Church Missions Fund)	48,526.27	42,725.94
1020-40 · TWF - Ag Scholarship Fund (Future Ag Leader Scholarship Fund)	48,523.05	42,725.94
1020-10 · TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)	1,834,198.92	1,539,275.33
1068-10 · 00216 - Interest Granting - MF	828.74	1,817.38
1000-00 · Operating Chequing Account (To record operating expenses)	30,942.41	19,522.68
1080-10 · 00209 -Savings for Invest - RCF (Donations recieved for investing in the Rosenfeld Cemetery Fund)	2,027.50	1,544.78
1062-10 · 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)	250.75	87.15
1085-10 · 00211-Savings for Invest - KWMF (Donations held in savings for KWMF till invested.)	1,871.34	905.59
1040-10 · YIP Savings (YIP Flow-through account)	1,426.42	401.75
1060-10 · 00204 - Interest Granting - ACF (Interest recieved from investments and used to fund grants.)	107,144.25	103,342.36
1075-10 · Special Daily Savings-ACF	411.68	11,598.13
1070-10 · 00206 - Savings for invest.-ACF (Donations recieved and held till invested.)	20.08	1,209.65
1035-10 · 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis Klassen)	9,742.27	6,198.73
1052-10 · GIC - Non Redemable - RCF (Long term investments for the Rosenfeld Cemetery Fund)	5,000.00	5,000.00
1055-10 · GIC - Non Redemable - KWMF (Long term investment for the Kendall Wiebe Memorial Fund)	12,640.53	12,355.57
1090-10 · GIC - Menno H Friesen	31,058.00	31,058.00
Total Chequing/Savings	3,048,628.51	2,619,175.21
Other Current Assets		
1210-10 · Accrued Interest Recievable	297.16	156.09
1200-00 · GST Refund from Federal Gov't (Total revenue received or earned from the federal government.)	(50.62)	264.20
12000 · Undeposited Funds (Funds received, but not yet deposited to a bank account)	100.00	25.00
12200 · Accounts Receivable - Other (Income earned this year, collected next year)	(9,005.96)	(8,404.39)
Total Other Current Assets	(8,659.42)	(7,959.10)
Total Current Assets	3,039,969.09	2,611,216.11
TOTAL ASSETS	3,039,969.09	2,611,216.11
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable (Unpaid or unapplied vendor bills or credits)		68.35
2000-10 · Grants Payable (Grants promised to other organizations or individuals)	29,370.00	41,665.00
Total Accounts Payable	29,370.00	41,733.35
Credit Cards		
2000-20 · Collabria Mastercard (Business credit card for expenses)	9.83	
Total Credit Cards	9.83	
Other Current Liabilities		
2050-00 · Acct's Payable & Accrured 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 f...	(546.03)	85.85
Total Other Current Liabilities	2,953.97	3,585.85
Total Current Liabilities	32,333.80	45,319.20
Total Liabilities	32,333.80	45,319.20
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 · Bergefeld Missions Fund	47,241.30	47,241.30
2081-00 · Neubergthal Heritage Fund	5,835.66	5,835.66
2010-20 · Income Retained for future dist	18,945.40	18,945.40
2020-40 · Curtis Klassen Memorial Fund	10,938.49	10,938.49
2030-00 · YIP Fund	(5,316.17)	(5,316.17)
2040-30 · Contributed Capital	1,569,979.00	1,569,979.00
2060-00 · Rosenfeld Cemetery	6,459.73	6,459.73
2070-00 · Kendell Wiebe Memorial Fund	13,246.40	13,246.40
2080-00 · Menno F Friesen Memorial Fund	32,645.66	32,645.66
32000 · Retained Earnings (Undistributed earnings of the corporation)	1,164,599.38	32,291.79
Net Income	65,197.18	755,766.39
Total Equity	3,007,635.29	2,565,896.91
TOTAL LIABILITIES & EQUITY	3,039,969.09	2,611,216.11

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2025-03-17

Accrual Basis

Altona Community Foundation Inc. General Ledger

As of 17 March 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
1074-10 · Savings for Invest - MF (Savings account for Menno Friesen donations being held until moved into investment.)							3,000.00
General Journal	2025-02-28	767		Credit Interest	4100-70 · Int...	1.73	3,001.73
Total 1074-10 · Savings for Invest - MF (Savings account for Menno Friesen donations being held until moved into invest							3,001.73
1060-20 · Interest for Granting - TSF (Interest account for funds set aside for granting from the Thomas Sill Foundatio							60,388.32
General Journal	2025-02-28	769		Credit Interest	4100-25 · Int...	43.13	60,431.45
Total 1060-20 · Interest for Granting - TSF (Interest account for funds set aside for granting from the Thomas Sill Fou							60,431.45
1020-80 · TWF - Thomas Sill Foundation (The Winnipeg Foundation - ACF - Thomas Sill Foundation Fund)							790,612.98
Total 1020-80 · TWF - Thomas Sill Foundation (The Winnipeg Foundation - ACF - Thomas Sill Foundation Fund)							790,612.98
1060-30 · Interest for Granting - RNLf (Interest on Richard Neufeld Legacy Fund to be used for granting)							2,591.15
General Journal	2025-02-28	768		Credit Interest	4100-24 · Int...	2.98	2,594.13
Total 1060-30 · Interest for Granting - RNLf (Interest on Richard Neufeld Legacy Fund to be used for granting)							2,594.13
1020-70 · TWF-Richard Neufeld Legacy Fund (Richard Neufeld Memorial Fund)							45,564.41
Total 1020-70 · TWF-Richard Neufeld Legacy Fund (Richard Neufeld Memorial Fund)							45,564.41
1060-60 · Interest for Granting - NHF (Neubergthal Heritage Fund interest to be used for granting)							250.56
General Journal	2025-02-28	764		Credit Interest	4100-23 · Int...	0.29	250.85
Total 1060-60 · Interest for Granting - NHF (Neubergthal Heritage Fund interest to be used for granting)							250.85
1060-50 · Interest for Granting - BMF (Bergfeld Mission Fund interest to be used for granting)							2,180.00
General Journal	2025-02-28	766		Credit Interest	4100-21 · Int...	2.51	2,182.51
Total 1060-50 · Interest for Granting - BMF (Bergfeld Mission Fund interest to be used for granting)							2,182.51
1060-40 · Interest for Granting - ASF (Ag Scholarship Fund interest to be used for granting)							2,979.64
General Journal	2025-02-28	765		Credit Interest	4100-22 · Int...	3.43	2,983.07
Total 1060-40 · Interest for Granting - ASF (Ag Scholarship Fund interest to be used for granting)							2,983.07
1020-60 · TWF - Neubergthal Heritage Fund (Neubergthal Heritage Foundation Fund)							6,395.17
Total 1020-60 · TWF - Neubergthal Heritage Fund (Neubergthal Heritage Foundation Fund)							6,395.17
1020-50 · TWF - Bergfeld Missions Fund (Bergefeld Mennonite Church Missions Fund)							48,526.27
Total 1020-50 · TWF - Bergfeld Missions Fund (Bergefeld Mennonite Church Missions Fund)							48,526.27
1020-40 · TWF - Ag Scholarship Fund (Future Ag Leader Scholarship Fund)							48,523.05
Total 1020-40 · TWF - Ag Scholarship Fund (Future Ag Leader Scholarship Fund)							48,523.05
1020-10 · TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)							1,834,198.92
Total 1020-10 · TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)							1,834,198.92
1068-10 · 00216 - Interest Granting - MF							827.79
General Journal	2025-02-28	762		Credit Interest	4100-70 · Int...	0.95	828.74
Total 1068-10 · 00216 - Interest Granting - MF							828.74
1000-00 · Operating Chequing Account (To record operating expenses)							35,545.15
1000-01 · Chequing Grants (Cheques issued to grant recipients.)							0.00
Transfer	2025-02-12			Funds Transfer - FG-2024 Gardens on Tenth	1060-10 · 00...	3,500.00	3,500.00
Transfer	2025-03-10			Funds Transfer - FG2024 Pembina Valley Co...	1060-10 · 00...	1,750.00	5,250.00
Bill Pmt -Cheque	2025-02-12	1170	Gardens on Tenth - GR	118891928RR0001	2000-10 · Gr...	(3,500.00)	1,750.00
Bill Pmt -Cheque	2025-03-10	1171	Pembina Counselling Centre - GR	132346594 RR0001	2000-10 · Gr...	(1,750.00)	0.00
Total 1000-01 · Chequing Grants (Cheques issued to grant recipients.)							0.00
1000-00 · Operating Chequing Account (To record operating expenses) - Other							35,545.15
Cheque	2025-02-18	Debit	Collabria Mastercard	January Statement	2000-20 · Col...	(53.28)	35,491.87
Bill Pmt -Cheque	2025-02-28	Debit	Sheri Siemens - V	Monthly Bookkeeping Fee - February 2025	20000 · Acco...	(196.00)	35,295.87
Cheque	2025-03-11	Debit	Collabria Mastercard	February Statement	2000-20 · Col...	(221.88)	35,073.99
Bill Pmt -Cheque	2025-03-11	Debit	Gislason Targownik Peters	52254	20000 · Acco...	(4,446.40)	30,627.59
General Journal	2025-02-24	772	Receiver General	October 1, 2023 to March 31, 2024 GST Reb...	-SPLIT-	226.88	30,854.47
General Journal	2025-02-24	772	Receiver General	April 1, 2024 to September 30, 2024 GST Re...	1000-00 · Op...	87.94	30,942.41
Total 1000-00 · Operating Chequing Account (To record operating expenses) - Other							(4,602.74)
Total 1000-00 · Operating Chequing Account (To record operating expenses)							(4,602.74)
1080-10 · 00209 -Savings for Invest - RCF (Donations recieved for investing in the Rosenfeld Cemetery Fund)							2,027.34
General Journal	2025-02-28	757		Credit Interest	4100-30 · Int...	0.16	2,027.50
Total 1080-10 · 00209 -Savings for Invest - RCF (Donations recieved for investing in the Rosenfeld Cemetery Fund)							2,027.50
1062-10 · 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)							250.73
General Journal	2025-02-28	758		Credit Interest	4100-30 · Int...	0.02	250.75
Total 1062-10 · 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)							250.75
1085-10 · 00211-Savings for Invest - KWMF (Donations held in savings for KWMF till invested.)							1,871.20
General Journal	2025-02-28	759		Credit Interest	4100-50 · Int...	0.14	1,871.34
Total 1085-10 · 00211-Savings for Invest - KWMF (Donations held in savings for KWMF till invested.)							1,871.34
1040-10 · YIP Savings (YIP Flow-through account)							1,426.31
General Journal	2025-02-28	760		Credit Interest	4100-60 · Int...	0.11	1,426.42
Total 1040-10 · YIP Savings (YIP Flow-through account)							1,426.42

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2025-03-17

Accrual Basis

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 Granting - ACF (Interest recieved from investments and used to fund grants.)						(5,123.17)	107,144.25
1075-10 · Special Daily 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 · Special Daily Savings-ACF						348.25	411.68
1070-10 · 00206 - Savings for invest.-ACF (Donations recieved and held till invested.)							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 invest.-ACF (Donations recieved and held till invested.)						20.00	20.08
1035-10 · 00208 - Curtis Klassen Fund (Donations & 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 (Donations & interest held to be granted in memory of Curtis Klassen)						0.73	9,742.27
1052-10 · GIC - Non Redemable - RCF (Long term investments for the Rosenfeld Cemetry Fund)							5,000.00
Total 1052-10 · GIC - Non Redemable - RCF (Long term investments for the Rosenfeld Cemetry Fund)							5,000.00
1055-10 · GIC - Non Redemable - KWMF (Long term investment for the Kendall Wiebe Memorial Fund)							12,640.53
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
TOTAL						(9,301.48)	3,048,628.51

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Altona Community Foundation Inc.

17-03-25

Profit & Loss

Accrual Basis

1 October 2024 through 17 March 2025

	1 Oct '24 - 17 Mar 25	1 Oct '23 - 17 Mar 24
Ordinary Income/Expense		
Income		
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
5010-00 · Bank Service Charges - ACF (Bank account service fees, bad check charges and other bank f...	18.70	7,783.97
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 Maintenance (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
Net Income	65,197.18	755,766.39

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17-03-25

Altona Community Foundation Inc.

A/P Aging Summary

As of 17 March 2025

	<u>Current</u>	<u>1 - 90</u>	<u>91 - 180</u>	<u>181 - 270</u>	<u>> 270</u>	<u>TOTAL</u>
Access Field - GR	0.00	0.00	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	<u>0.00</u>	<u>0.00</u>	<u>15,800.00</u>	<u>0.00</u>	<u>13,570.00</u>	<u>29,370.00</u>