



Altona Community Foundation

Minutes

April 17, 2025

Minutes of the Altona Community Foundation (ACF) Board of Directors meeting held on Thursday, April 17, 2025.

Present were: president, Haydon Friesen; vice chair Al Friesen; treasurer, Angus Klassen; Vic Loewen; Leanne Braun; Ralph Hamm; Jonathan Toews and 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 – Jonathan Toews – seconded - THAT the agenda is approved as presented.

CARRIED.

2. Review of Previous Minutes

MOTION: Ralph Hamm – moved – Vic Loewen – seconded – THAT the minutes of the meeting held March 20, 2025 are adopted as circulated with some minor changes provided by Haydon.

CARRIED.

3. Youth in Philanthropy

- YIP did not attend the April meeting – they will attend the May meeting and provide a summary report to the board.
- YIP have decided to hold one more fundraising event this school year.
- Jonathan to provide ACF with their final amount raised by YIP.

4. Financials

- Cheques were issued to: Kev's Décor & More – ACF donation box, \$224; FG2024 KSC, \$2,200; Neuberghthal Heritage Foundation Fund – interest for granting, \$250.56; Bergfeld Mennonite Church Missions Fund – interest for granting, \$2,180 and The Winnipeg Foundation, \$10,000 to set up the Altona Community Foundation Administration Fund.
- Angus presented the attached financial reports to the board prior to the meeting.

MOTION: Angus Klassen – moved – Al Friesen – seconded – THAT the attached financial reports are approved as presented.

CARRIED.

5. Endow MB

- Endow MB to host the 2025 regional meeting in Altona on April 22. No new report.

6. Granting Committee

- The Altona Health Auxiliary SG2024 grant is coming due on May 31 for \$6,785. The scope of their project was for ceiling tracks and wheelchairs for the hospital. The auxiliary completed the ceiling track project but had a wheelchair donated to the hospital and asked if they could purchase other needed items to total the project cost of \$32,665 they submitted on their application. Board determined the \$6,785 grant will still be honored even though the scope of their project changed.

MOTION: Vic Loewen – moved – Jo Funk – seconded – THAT the SG2024 of \$6,785 to the Altona Health Auxiliary will be honoured even though the scope of their project changed.

CARRIED.

7. Community Engagement Committee
 - April 26 is Community Foundations Day in Manitoba.
 - Post to social media sites, committee to send out a media release.
 - Have a digital ad booked with PV online that will link to our donate tab.
8. Asset Development Committee
 - ACF Future Ag Leader Scholarship – Jonathan to reach out to MCI / W.C. Miller.
 - BMCM Fund – received invoice support, cheque was issued.
 - CKM Fund – asked committee for donor details to issue the receipts that have come through Race Roster.
 - KAW Memorial Award Fund – committee to reach out to fund holder.
 - RNL Fund – \$1,864 to disperse in 2025.
 - RC Fund – Otto Fielman has designated the Rosenfeld Cemetery Committee as the successor to the RC Fund. Any questions and correspondence moving forward with this fund will be sent directly to the Rosenfeld Cemetery Committee.
 - MHF Fund – no new report.
 - NHF Fund – no new report.
 - Thomas Sill Fund – no new report.
 - Thomas Sill MB Grant – no new report.
 - Endow Administration Fund – \$10,000 cheque to start the ACF Administration Fund has been sent to TWF.
9. Rhineland Area Justice Committee Meeting
 - Jo attended one of the meetings of the Rhineland Area Justice Committee on behalf of the ACF. She reported on what they do, <https://altona.ca/p/justice-committee> - and areas where the ACF could possibly provide some support.
 - Will add their email to receive information on any upcoming granting cycles.
10. New Board Members
 - Three vacancies to fill for September – the treasurer vacancy has been filled with two remaining board spots left to fill.
 - Haydon suggested two names and what skills/expertise they would bring to the board.
11. New Business
 - The TOA will be allowing Oakview Golf Course use of their charitable #. ACF presented some options to the Earl Dick Golf Tournament committee for 2025.
12. Next Meeting
 - Thursday, May 22, 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, May 22 @ 12 noon.

CARRIED.

Haydon Friesen, president
Altona Community Foundation

Altona Community Foundation Inc.
Balance Sheet Prev Year Comparison
As of 14 April 2025

	14 Apr 25	14 Apr 24
ASSETS		
Current Assets		
Chequing/Savings		
1000-00 · Operating Chequing Account (To record operating expenses)	30,612.41	20,310.44
1020-10 · TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)	1,834,258.92	1,539,300.33
1020-20 · TWF - ACF Affiliate Fund (The Winnipeg Foundation affiliate fund)	(5,877.90)	
1020-40 · TWF - Ag Scholarship Fund (Future Ag Leader Scholarship Fund)	48,360.80	42,725.94
1020-50 · TWF - Bergfeld Missions Fund (Bergefeld Mennonite Church Missions Fund)	48,363.53	42,725.94
1020-60 · TWF - Neuberghthal Heritage Fund (Neuberghthal Heritage Foundation Fund)	6,373.91	5,599.48
1020-70 · TWF-Richard Neufeld Legacy Fund (Richard Neufeld Memorial Fund)	45,432.51	34,697.42
1020-80 · TWF - Thomas Sill Foundation (The Winnipeg Foundation - ACF - Thomas Sill Foundation Fund)	787,963.07	750,000.00
1035-10 · 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis Klassen)	9,653.10	6,199.26
1040-10 · YIP Savings (YIP Flow-through account)	1,426.54	401.78
1052-10 · GIC - Non Redemable - RCF (Long term investments for the Rosenfeld Cemetry 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
1060-10 · 00204 - Interest Granting - ACF (Interest recieved from investments and used to fund grants.)	105,071.70	94,765.78
1060-20 · Interest for Granting - TSF (Interest account for funds set aside for granting from the Thomas Sill Foundatio	60,503.72	
1060-30 · Interest for Granting - RNLF (Interest on Richard Neufeld Legacy Fund to be used for granting)	2,597.23	1,430.00
1060-40 · Interest for Granting - ASF (Ag Scholarship Fund interest to be used for granting)	2,986.63	3,154.48
1060-50 · Interest for Granting - BMF (Bergfeld Mission Fund interest to be used for granting)	5.12	4,338.55
1060-60 · Interest for Granting - NHF (Neuberghthal Heritage Fund interest to be used for granting)	0.29	0.55
1062-10 · 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)	250.77	0.03
1068-10 · 00216 - Interest Granting - MF	829.73	1,819.70
1070-10 · 00206 - Savings for invest.-ACF (Donations recieved and held till invested.)	30.08	1,209.75
1075-10 · Special Daily Savings-ACF	412.31	11,633.50
1080-10 · 00209 -Savings for Invest - RCF (Donations recieved for investing in the Rosenfeld Cemetery Fund)	2,027.67	1,544.91
1085-10 · 00211-Savings for Invest - KWMF (Donations held in savings for KWMF till invested.)	1,871.50	905.67
1090-10 · GIC - Menno H Friesen	31,058.00	31,058.00
1095-10 · GIC - Menno Friesen Fund (MFF) (GIC for Menno Friesen Fund)	3,001.73	
Total Chequing/Savings	3,034,853.90	2,611,177.08
Other Current Assets		
1200-00 · GST Refund from Federal Gov't (Total revenue received or earned from the federal government.)		264.20
12000 · Undeposited Funds (Funds received, but not yet deposited to a bank account)	330.00	(934.50)
1210-10 · Accrued Interest Recievable	297.16	156.09
12200 · Accounts Receiveable - Other (Income earned this year, collected next year)		(8,404.39)
Total Other Current Assets	627.16	(8,918.60)
Total Current Assets	3,035,481.06	2,602,258.48
TOTAL ASSETS	3,035,481.06	2,602,258.48
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000-10 · Grants Payable (Grants promised to other organizations or individuals)	27,170.00	32,790.00
20000 · Accounts Payable (Unpaid or unapplied vendor bills or credits)		68.67
Total Accounts Payable	27,170.00	32,858.67
Credit Cards		
2000-20 · Collabria Mastercard (Business credit card for expenses)	86.16	
Total Credit Cards	86.16	
Other Current Liabilities		
2050-00 · Acct's Payable & Accrued Liab.	3,900.00	3,500.00
2550-00 · GST/HST Payable (Tax amounts collected on sales and paid on purchases, with the balance due to the federal go	(466.76)	73.04
Total Other Current Liabilities	3,433.24	3,573.04
Total Current Liabilities	30,689.40	36,431.71
Total Liabilities	30,689.40	36,431.71
Equity		
2010-20 · Income Retained for future dist	18,945.40	18,945.40
2020-40 · Curtis Klassen Memorial Fund	10,629.34	10,938.49
2030-00 · YIP Fund	(5,078.74)	(5,316.17)
2040-30 · Contributed Capital	1,840,448.53	1,569,979.00
2060-00 · Rosenfeld Cemetary	6,926.37	6,459.73
2070-00 · Kendell Wiebe Memorial Fund	13,617.25	13,246.40
2080-00 · Menno F Friesen Memorial Fund	33,209.95	32,645.66
2081-00 · Neuberghthal Heritage Fund	6,645.73	5,835.66
2082-00 · Bergfeld Missions Fund	55,112.03	47,241.30
2083-00 · Ag Scholarship Fund	51,497.32	46,076.91
2090-00 · Richard Neufeld Legacy Fund (Richard Neufeld Legacy Fund)	41,219.41	31,786.35
2091-00 · Thomas Sill Fund (Thomas Sill Fund)	828,097.98	
32000 · Retained Earnings (Undistributed earnings of the corporation)	40,716.92	32,291.79
Net Income	62,804.17	755,696.25
Total Equity	3,004,791.66	2,565,826.77
TOTAL LIABILITIES & EQUITY	3,035,481.06	2,602,258.48

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Accrual Basis

Altona Community Foundation Inc. Profit & Loss

1 October 2024 through 14 April 2025

	1 Oct '24 - 14 Apr 25	1 Oct '23 - 14 Apr 24	\$ Change
Ordinary Income/Expense			
Income			
4000-00 · Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered chari...			
4000-03 · 24Hour Giving Challenge	38,619.37	43,853.10	-5,233.73
4000-00 · Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered ch...	28,094.70	14,970.68	13,124.02
Total 4000-00 · Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered...	66,714.07	58,823.78	7,890.29
4000-20 · Tax-Reciepted Donations - KWMF (Donation receipts issued for the KWMF)	1,000.00	0.00	1,000.00
4000-30 · Tax-receipted Donation - MennoF	1,500.00	1,000.00	500.00
4000-40 · Tax-receipted Donations - CKMF (Donations to the Curtis Klassen Fund)	1,755.50	1,550.00	205.50
4000-70 · Tax-Receipted Donations - RNLf (Donations to the Richard Neufeld Legacy Fund)	6,100.00	4,750.00	1,350.00
4010-00 · Donation, Grants, Not Receipted (Amount received from other registered charities. Receipts f...	2,335.00	701.00	1,634.00
4100-20 · Interest on Investments - ACF (Revenue from investments in cash, securities, and property)	756.03	1,344.26	-588.23
4100-21 · Interest on Investments - BMC (Bergfeld Mennonite Church Fund - Revenue from investments i...	5.12	48.50	-43.38
4100-22 · Interest on Investments - ASF (Ag Scholarship Fund - Revenue from investments in cash, secu...	12.36	28.82	-16.46
4100-23 · Interest on Investments - NHF (Neubergthal Heritage Foundation - Revenue from investments i...	0.29	0.55	-0.26
4100-24 · Interest on Investments - RNLf (Interest earned on investments)	6.08	0.00	6.08
4100-25 · Interest on Investments - TSF (Interest on Investments - Thomas Sill Foundation)	115.40	0.00	115.40
4100-30 · Interest on Investment - RCF (Income earned on investments for Rosenfeld Cemetery Fund)	251.75	87.92	163.83
4100-40 · Interest - Curtis Klassen Fund (Interest Eraned on Curtis Klassen Fund)	4.42	3.43	0.99
4100-50 · Interest on Investment - KWFund (Interest earned on investments an for the Kendall Wiebe Me...	0.75	0.47	0.28
4100-60 · Interest on YIP Fund	0.70	0.26	0.44
4100-70 · Interest on Investments - MHF	12.79	26.19	-13.40
43760 · Other Income - not receipted (Amount of all other gifts which which a tax receipt was not issued.)	28,903.32	747,096.05	-718,192.73
4400-00 · Admin Fees	9,095.96	8,403.95	692.01
Total Income	118,569.54	823,865.18	-705,295.64
Gross Profit	118,569.54	823,865.18	-705,295.64
Expense			
5000-00 · Advertising and Promotion (Advertising, marketing, graphic design, and other promotional ex...	2,067.00	3,889.50	-1,822.50
5000-20 · Grants Paid - ACF (Program-related awards, grants, benefits, individual assistance)	27,222.81	42,135.75	-14,912.94
5000-21 · Grants Paid - BMF (Bergfeld Mission Fund)	6,585.76	0.00	6,585.76
5000-23 · Grants Paid - NHF (Neubergthal Heritage Fund)	250.56	207.00	43.56
5000-25 · Grants Paid - RNLf (Grants paid on behalf of Richard Neufeld Legacy Fund)	-106.15	0.00	-106.15
5000-30 · Grants Paid - CKMF (Grants paid on behalf of Curtis Klassen MemorialFund)	0.00	3,746.50	-3,746.50
5000-40 · Grants Paid - RCF (Funds paid from the Rosenfeld Cemetery Fund Account.)	0.00	87.13	-87.13
5000-60 · Grants Paid - YIP	0.00	-13.11	13.11
5000-70 · Grants Paid - MF	1,400.00	1,953.00	-553.00
5010-00 · Bank Service Charges - ACF (Bank account service fees, bad check charges and other bank fe...	5,899.10	7,785.97	-1,886.87
5010-21 · Bank Service Charges - BCF (Service charged on the Bergfeld Church fund account.)	162.74	225.31	-62.57
5010-22 · Bank Service Charges - ASF (Service charged on the Ag Scholarship fund account.)	162.25	225.31	-63.06
5010-23 · Bank Service Charges - NHF (Service charged on the Neubergthal Heritage fund account.)	21.26	29.18	-7.92
5010-25 · Bank Service Charges - RNLf (Service charges on the Richard Neufeld Legacy Fund bank acc...	131.90	158.93	-27.03
5010-30 · Bank Service Charges - Menno H	2.50	0.00	2.50
5010-40 · Bank Service Charges - CKMF (Service charged on the Curtis Klassen fund account.)	90.00	0.00	90.00
5010-80 · Bank Service Charges - TSF (Fee incurred on Thomas Sill Foundation Fund)	2,649.91	0.00	2,649.91
5030-00 · Postage	124.00	0.00	124.00
5040-00 · Website Maintenance (Updates and redesign of Website)	0.00	56.78	-56.78
5070-00 · Meeting Expenses (Expenses related to board meetings. Lunch etc.)	359.65	637.91	-278.26
5080-00 · Membership Fees & Dues	1,107.00	559.00	548.00
5090-00 · Office Supplies (Office supplies expense)	429.32	54.90	374.42
5110-00 · GST Paid (GST Paid on Purchases)	0.00	264.21	-264.21
5120-00 · Salary / Contract Labour (Payroll expenses)	1,132.86	0.00	1,132.86
6050-00 · Fundraising Event Expenses (Expenses incurred for fundraising events)	1,825.00	0.00	1,825.00
66700 · Professional Fees (Payments to Accountants for services rendered)	4,247.90	5,141.35	-893.45
66800 · Conference Fees/Expenses (Expenses incurred from board members attending foundation conf...	0.00	1,024.31	-1,024.31
Total Expense	55,765.37	68,168.93	-12,403.56
Net Ordinary Income	62,804.17	755,696.25	-692,892.08
Net Income	62,804.17	755,696.25	-692,892.08

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2025-04-14

Accrual Basis

Altona Community Foundation Inc.

General Ledger

As of 14 April 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
1000-00 · Operating Chequing Account (To record operating expenses)							30,942.41
1000-01 · Chequing Grants (Cheques issued to grant recipients.)							0.00
Transfer	2025-03-21			Funds Transfer - FG2024 Kiddie Sun...	1060-...	2,200.00	2,200.00
Transfer	2025-03-21			Funds Transfer - NHF 2024 Annual I...	1060-...	250.56	2,450.56
Transfer	2025-04-14			Funds Transfer - BMF 2025 Interest f...	1060-...	2,180.00	4,630.56
Bill Pmt -Cheque	2025-03-21	1172	Kiddie Sunshine Ce...	10283 0320 RP0001	2000-...	(2,200.00)	2,430.56
Bill Pmt -Cheque	2025-03-21	1173	Neubergthal Heritag...	883046971RR0001	2000-...	(250.56)	2,180.00
Bill Pmt -Cheque	2025-04-14	1175	Bergfeld Church	Bergfeld Mission Fund - 2025 - Inter...	2000-...	(2,180.00)	0.00
Total 1000-01 · Chequing Grants (Cheques issued to grant recipients.)						0.00	0.00
1000-00 · Operating Chequing Account (To record operating expenses) - Other							30,942.41
Transfer	2025-04-10			Funds Transfer - F2024 Service Fee ...	1035-...	90.00	31,032.41
Bill Pmt -Cheque	2025-03-31	Debit	Sheri Siemens - V	Monthly Bookkeeping Fee - March 2...	2000...	(196.00)	30,836.41
Bill Pmt -Cheque	2025-03-21	1174	Kev's Decor & More ...		2000...	(224.00)	30,612.41
Total 1000-00 · Operating Chequing Account (To record operating expenses) - Other						(330.00)	30,612.41
Total 1000-00 · Operating Chequing Account (To record operating expenses)						(330.00)	30,612.41
1020-10 · TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)							1,834,258.92
Total 1020-10 · TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)							1,834,258.92
1020-20 · TWF - ACF Affiliate Fund (The Winnipeg Foundation affiliate fund)							(5,877.90)
Total 1020-20 · TWF - ACF Affiliate Fund (The Winnipeg Foundation affiliate fund)							(5,877.90)
1020-40 · TWF - Ag Scholarship Fund (Future Ag Leader Scholarship Fund)							48,360.80
Total 1020-40 · TWF - Ag Scholarship Fund (Future Ag Leader Scholarship Fund)							48,360.80
1020-50 · TWF - Bergfeld Missions Fund (Bergefeld Mennonite Church Missions Fund)							48,363.53
Total 1020-50 · TWF - Bergfeld Missions Fund (Bergefeld Mennonite Church Missions Fund)							48,363.53
1020-60 · TWF - Neubergthal Heritage Fund (Neubergthal Heritage Foundation Fund)							6,373.91
Total 1020-60 · TWF - Neubergthal Heritage Fund (Neubergthal Heritage Foundation Fund)							6,373.91
1020-70 · TWF-Richard Neufeld Legacy Fund (Richard Neufeld Memorial Fund)							45,432.51
Total 1020-70 · TWF-Richard Neufeld Legacy Fund (Richard Neufeld Memorial Fund)							45,432.51
1020-80 · TWF - Thomas Sill Foundation (The Winnipeg Foundation - ACF - Thomas Sill Foundation Fund)							787,963.07
Total 1020-80 · TWF - Thomas Sill Foundation (The Winnipeg Foundation - ACF - Thomas Sill Foundation Fund)							787,963.07
1035-10 · 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis Klassen)							9,742.27
Transfer	2025-04-10			Funds Transfer - F2024 Service Fee ...	1000-...	(90.00)	9,652.27
General Journal	2025-03-31	790		Credit Interest	4100-...	0.83	9,653.10
Total 1035-10 · 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis Klassen)						(89.17)	9,653.10
1040-10 · YIP Savings (YIP Flow-through account)							1,426.42
General Journal	2025-03-31	782		Credit Interest	4100-...	0.12	1,426.54
Total 1040-10 · YIP Savings (YIP Flow-through account)						0.12	1,426.54
1052-10 · GIC - Non Redemable - RCF (Long term investments for the Rosenfeld Cemetery Fund)							5,000.00
Total 1052-10 · GIC - Non Redemable - RCF (Long term investments for the Rosenfeld Cemetery 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
1060-10 · 00204 - Interest Granting - ACF (Interest recieved from investments and used to fund grants.)							107,144.25
Transfer	2025-03-21			Funds Transfer - FG2024 Kiddie Sun...	1000-...	(2,200.00)	104,944.25
General Journal	2025-03-31	783		Credit Interest	4100-...	129.95	105,074.20
General Journal	2025-03-31	791		Service Charge	5010-...	(2.50)	105,071.70
Total 1060-10 · 00204 - Interest Granting - ACF (Interest recieved from investments and used to fund grants.)						(2,072.55)	105,071.70
1060-20 · Interest for Granting - TSF (Interest account for funds set aside for granting from the Thomas Sill Foundatio							60,431.45
General Journal	2025-03-31	789		Credit Interest	4100-...	72.27	60,503.72
Total 1060-20 · Interest for Granting - TSF (Interest account for funds set aside for granting from the Thomas Sill Fou						72.27	60,503.72
1060-30 · Interest for Granting - RNLf (Interest on Richard Neufeld Legacy Fund to be used for granting)							2,594.13
General Journal	2025-03-31	788		Credit Interest	4100-...	3.10	2,597.23
Total 1060-30 · Interest for Granting - RNLf (Interest on Richard Neufeld Legacy Fund to be used for granting)						3.10	2,597.23
1060-40 · Interest for Granting - ASF (Ag Scholarship Fund interest to be used for granting)							2,983.07
General Journal	2025-03-31	786		Credit Interest	4100-...	3.56	2,986.63
Total 1060-40 · Interest for Granting - ASF (Ag Scholarship Fund interest to be used for granting)						3.56	2,986.63
1060-50 · Interest for Granting - BMF (Bergfeld Mission Fund interest to be used for granting)							2,182.51
Transfer	2025-04-14			Funds Transfer - BMF 2025 Interest f...	1000-...	(2,180.00)	2.51
General Journal	2025-03-31	787		Credit Interest	4100-...	2.61	5.12
Total 1060-50 · Interest for Granting - BMF (Bergfeld Mission Fund interest to be used for granting)						(2,177.39)	5.12

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2025-04-14

Accrual Basis

Altona Community Foundation Inc.

General Ledger

As of 14 April 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
1060-60 · Interest for Granting - NHF (Neubergthal Heritage Fund interest to be used for granting)							250.85
Transfer	2025-03-21			Funds Transfer - NHF 2024 Annual I...	1000-...	(250.56)	0.29
Total 1060-60 · Interest for Granting - NHF (Neubergthal Heritage Fund interest to be used for granting)						(250.56)	0.29
1062-10 · 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)							250.75
General Journal	2025-03-31	780		Credit Interest	4100-...	0.02	250.77
Total 1062-10 · 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)						0.02	250.77
1068-10 · 00216 - Interest Granting - MF							828.74
General Journal	2025-03-31	784		Credit Interest	4100-...	0.99	829.73
Total 1068-10 · 00216 - Interest Granting - MF						0.99	829.73
1070-10 · 00206 - Savings for invest.-ACF (Donations recieved and held till invested.)							20.08
Deposit	2025-04-08			Deposit	1200-...	10.00	30.08
Total 1070-10 · 00206 - Savings for invest.-ACF (Donations recieved and held till invested.)						10.00	30.08
1074-10 · Savings for Invest - MF (Savings account for Menno Friesen donations being held utnil moved into investment.)							3,001.73
Transfer	2025-03-24			Funds Transfer - GIC Setup for Men...	1095-...	(3,001.73)	0.00
Total 1074-10 · Savings for Invest - MF (Savings account for Menno Friesen donations being held utnil moved into invest						(3,001.73)	0.00
1075-10 · Special Daily Savings-ACF							411.68
General Journal	2025-03-31	785		Credit Interest	4100-...	0.63	412.31
Total 1075-10 · Special Daily Savings-ACF						0.63	412.31
1080-10 · 00209 -Savings for Invest - RCF (Donations recieved for investing in the Rosenfeld Cemetery Fund)							2,027.50
General Journal	2025-03-31	779		Credit Interest	4100-...	0.17	2,027.67
Total 1080-10 · 00209 -Savings for Invest - RCF (Donations recieved for investing in the Rosenfeld Cemetery Fund)						0.17	2,027.67
1085-10 · 00211-Savings for Invest - KWMF (Donations held in savings for KWMF till invested.)							1,871.34
General Journal	2025-03-31	781		Credit Interest	4100-...	0.16	1,871.50
Total 1085-10 · 00211-Savings for Invest - KWMF (Donations held in savings for KWMF till invested.)						0.16	1,871.50
1090-10 · GIC - Menno H Friesen							31,058.00
1095-10 · GIC - Menno Friesen Fund (MFF) (GIC for Menno Friesen Fund)							0.00
Transfer	2025-03-24			Funds Transfer - GIC Setup for Men...	1074-...	3,001.73	3,001.73
Total 1095-10 · GIC - Menno Friesen Fund (MFF) (GIC for Menno Friesen Fund)						3,001.73	3,001.73
TOTAL						(4,828.65)	3,034,853.90

1:11 PM

14-04-25

Altona Community Foundation Inc.

A/P Aging Summary

As of 14 April 2025

	<u>Current</u>	<u>1 - 90</u>	<u>91 - 180</u>	<u>181 -...</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
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	13,600.00	0.00	13,570.00	27,170.00