

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

Minutes taken by Leanne, compiled by Jenn.

Call to Order

Haydon Friesen called the meeting to order at 12:04.

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: AI Friesen - moved - Ralph Hamm - seconded - THAT the minutes of the meeting held May 22, 2025 are adopted as circulated.

CARRIED.

3. Financials

- Operating account down \$10,00 money was used to set up the ACF Administration Fund with Endow MB, matching funds of \$2,000 will be added from Endow MB.
- \$10,000 in special daily savings holding and will add.
- A/P up \$30,000 highlighting granting amounts.
- P/L big change with Thomas Sill funding. Loss about putting grants through vs. what is coming in.
- All of the SG2024 have been paid out, deadline was May 31. SG2025 have started to come in.
- Grant cheques were issued to: AAFRC YIP2025, \$500; Altona Minor Baseball FG2024, \$2,750; Altona Minor Softball – FG2024, \$4,500; Youth for Christ – FG2024, \$1,750; Altona Health Auxiliary - SG2024, \$6,785 and Equal Access Altona - SG2024, \$6,785.
- Angus presented the attached financial reports to the board prior to the meeting.

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

CARRIED.

4. Youth in Philanthropy

- YIP had a total of \$3,446 to grant this year: YIP fundraised, \$1,270, ACF matched \$1,000 and their account had \$1,426 (Safe Grad donation from previous year and grant money not used in 2024), less admin fees of \$50 and a balance of \$200 to leave in the account.
- YIP granted \$3,440 and announced their 2025 grant recipients: Altona & Area Family Resource Centre, \$500; Genesis House, \$600; Katie Cares, \$500; Kiddie Sunshine Centre, \$600; The Gardens on Tenth, \$500 and West Park School (BLSD), \$700.

MOTION to ratify the email motion that was made outside this meeting: Vic Loewen - moved Ralph Hamm- seconded - THAT the ACF approve the 2025 YIP grant recipients as presented. CARRIED.

- Note: originally YIP was going to grant dollars to an organization for a door prize next year make sure YIP is aware of granting protocol and to go over their list of recipients earlier with the board before they make contact with recipients.
- YIP held a media event on June 10. Some of the 2025 YIP grant recipients were in attendance along with ACF reps Haydon and Jonathan.
- Jonathan recapped the past YIP year it was great to see YIP involved in our fall banquet, communication was good this past year. YIP teacher reps this year were Vanessa Zacharias and Trevor-Friesen Stoesz.
- ACF agreement with YIP will need to be renewed for the 2025-2026 school year this is a three
 year agreement. The board would reconsider the dollar amount we match. Advise YIP and ask
 them to propose a new dollar amount.
- With Jonathan's term ending we will need a new ACF YIP rep Ralph volunteered to take over this position.

5. Granting

- Committee is reviewing granting guidelines will have a draft ready for the September meeting.
- Board questioned procedure for email motions Haydon and Ralph to draft a procedure for email motions by the September meeting.
- Spring grant letters went out good response from recipients.
- Blue Sky Opportunities did not submit enough invoices for their total project cost of \$24,000 on their SG2025 \$17,250 for AEDs. They purchased 10 AEDs instead of 11.

MOTION to ratify the email motion that was made outside this meeting: Vic Loewen – moved Ralph Hamm – seconded – THAT the ACF pro-rate the \$17,250 SG2025 to Blue Sly Opportunities to reflect the actual amount spent and approve a payment of \$15,945. CARRIED.

• Altona Minor Softball changed the scope of their project listed on their FG2024 application and were able to complete four instead of two metal dugout roofs for the same project cost.

MOTION to ratify the email motion that was made outside this meeting: Vic Loewen – moved Al Friesen – seconded – THAT the ACF approve the FG2024 payment to Altona Minor Softball and approve a payment of \$4,500.

CARRIED.

Youth for Christ did not submit enough invoices for their total project cost of \$5,000 on their FG2024
 \$1,750 for sports equipment. They submitted receipts for 94% of their total project cost listed on their application.

MOTION to ratify the email motion that was made outside this meeting: Vic Loewen – moved **Ralph Hamm** – seconded – **THAT** the ACF not pro-rate the FG2024 to Youth for Christ and approve a payment of \$1,750.

CARRIED.

- Al brought forward the request from Endow MB to donate to a Wildfire Fund. Based on our rules of granting we could not currently donate bring topic forward to planning session change for granting guidelines?
- Haydon noted we as a board have talked about being a catalyst for change do we want to take a
 year off from granting to many charitable organization's vs granting to a major project, i.e., the
 recreational study? Granting chair recommended ACF members review the recreation study and
 bring the topic forward at the next meeting.

6. Community Engagement Committee

- For granting announcements give media a list of recipients, they do not need us to write the release for them.
- · Curbside signs discuss at next meeting.
- Start using the big cheque for all grant presentations, cheque will be stored at Prairie Insurance.

7. Asset Development Committee

 ACF Future Ag Leader Scholarship - Haydon and Jonathan along with a review committee of Mark Krahn and Rianna Voth reviewed the two scholarship applicants and selected Dayna Wahl as the 2025 recipient of the scholarship. Jonathan to communicate with both applicants and ask Dayna to submit proof of enrollment. Haydon to inform the donor. Jenn to send official letter to applicant. What would be a way to build a public profile for potential applicants to know to apply? **MOTION:** Jonathan Toews – moved Jo Funk – seconded – THAT the ACF accept the recommendation of Dayna Wahl as the recipient of the 2025 ACF Future Ag Leader Scholarship CARRIED.

- BMCM Fund no new report
- CKM Fund Sheri loaded donation receipts from their race to OneDrive, Jenn to print and mail; issued \$1,500 grant cheque to BLSD c/o Parkside School for new sports jerseys and \$2,000 cheque to BLSD for their CKMF scholarship – received invoicing for both disbursements.
- KAW Memorial Award Fund Angus advised Access to not renew their GIC, fund will be moved to TWF in July. Jenn to provide a draft fund agreement to review with the fund holder.
- RNL Fund received a \$750 online donation.
- RC Fund still have funds available no receipts have been provided.
- MHF Fund no new report.
- NHF Fund no new report.
- Thomas Sill Fund no new report.
- Thomas Sill MB Grant no new report.
- Altona Community Foundation Administration Fund no new report.

8. New Board Members

Jonathan had sent an email to the board questioning the criteria for board members beyond filling
the position? What do we do to help people onboard and develop as an effective board? Do we
need a nomination committee with a list of characteristics and attributes as well as goals? We want
diversity and we want capable people from various circles? Ralph and Jo will draft a board member
description and list of skills to help us have criteria and a way forward for selecting new board
members.

9. New Business

- Jonathan raised the question about meeting times is there a mechanism the board uses to interrogate the meeting. What are the ways we effectively support the ways of the board? Haydon will add to annual planning meeting agenda what is the purpose and function of our meetings, and what time is best suited for this?
- 2025 Earl Dick golf tournament is tentatively slated for September 3. Haydon to confirm the exact date with the board. No new agreement in place. Still have unused funds from 2024.

10. Next Meeting

Thursday, September 11, 12 noon – Gold Room.

11. 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, September 11 @ 12 noon. **CARRIED.**

Haydon Friesen, president Altona Community Foundation

Altona Community Foundation Inc. Balance Sheet Prev Year Comparison

As of 16 June 2025

ASSETTS		16 Jun 25	16 Jun 24
Page			
1900-00- Operating Cheavaing Account (**necode perming expenses*)			
1002-16 - TWF - ACF Amministration Fund (Fund set up with TWF for ACF Administration)	· · ·	9,920.73	19,334.77
1902-0-0 TWF - Ag Scholarship Fund (Future Ag Leavier Scholarship Fund) 43,835,03 42,725,94 1902-0-0 TWF - Bergind Missons Twul (Reprind Missons Fund) 43,835,03 42,725,94 1902-0-0 TWF - Reprind Missons Twul (Reprind Missons Fund) 43,835,03 42,725,94 1902-0-0 TWF - Reprind Missons Twul (Reprind Missons Fund) 43,835,03 42,725,94 1902-0-0 TWF - Reprind Missons Twul (Reprind Missons Fund) 43,835,03 43,855,00 1903-190 2020 - Curle Missens Fund (Douestion & Sintreet Hold to be granted in memory of Curlis Klassen) 13,755,20 50,855,50 1903-190 2020 - Curle Missons Fund (Douestion & Sintreet Hold to be granted in memory of Curlis Klassen) 12,764,03 50,855,50 1903-190 2020 - Curle Missons Fund (Douestion & Sintreet Hold to be granted in memory of Curlis Klassen) 12,640,03 50,855,50 1903-190 2020 - Curle Missons Fund (Douestion & Sintreet Hold to be granted in memory of Curlis Klassen) 12,640,03 50,855,50 1903-190 2020 - Curle Missons Fund (Douestion & Sintreet Hold to be granted in memory of Curlis Klassen) 12,640,03 50,855,50 1903-190 2020 - Missons Company & Affective Missons Mis	1020-10 · TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)	1,828,611.02	1,539,350.33
1902-99 TWF - Burlinghold Missions Furn (fetryefied Memonite Church Missions Furn) 43,533,31 5,036,46 1902-1902-190 1902			12 725 04
1902-00 - TWF - Neuberghilar Heritage Fund (Neuberghilar Heritage Fund (Neuberghilar Found in 1902-7) 1747-180-0140 Neuberghilar Lapsy Fund (Neuberghilar Heritage Fun		,	
1903-90 - TWF - Thomas Sill Foundation File Winnipeg Foundation - ACF - Thomas Sill Foundation Fund 1903-90 80.80.55 1903-90 1			
1935-10 - 00288 - Curits Kiassen Fund (Donations & interest held to be granted in memory of Curits Kiassen) 10,789.28 10,91.58			
1904-10 - VPB Savings (VPE Flow-through account) 1906-10 - UPB Savings (VPE Flow-through account) 1906			
1982-19 GL - Non Redemable - RCP (Long term investment for the Roardall Wise Menoral Fund)		.,	.,
1666-10 - 00204 - Interest Granting - AFC Interest Cross troe 1430 00 1606-20 - Interest for Oraching - NNE Interest to oraching - 156 (Interest count for funds as take for granting) 1430 00 1606-20 - Interest for Oraching - NNE Interest to Rechard Neufald Legisey Purol to be used for granting) 2011 1430 00 1606-20 - Interest for Oraching - NNE Interest to Rechard Neufald Legisey Purol to be used for granting) 2011 1430 00 1606-20 - Interest for Granting - SMF (Bergladd Mission Fund Interest to be used for granting) 2011 1430 00 1606-20 - Interest for Granting - SMF (Bergladd Mission Fund Interest to be used for granting) 2012 1430 00 1606-20 - Interest for Granting - SMF (Bergladd Mission Fund Interest to be used for granting) 2012 1430 00 1607-10 - 100206 - Savings for Invest - AGF (Donations recieved and held III Invested.) 1707-10			
1600-20 Interest for Granting - TSF (Interest account for funds set aside for granting from the Thomas Sill Foundation 1873.14 1	,		
1960-30 Interest for Granting - RNLF (Interest for Richard Nowfeld Legacy Fund to be used for granting) 2983-24 317-216 1960-30 Interest for Granting - SAF (Ag Scholarship Fund Interest to be used for granting) 2893-25 317-216 1960-30 Interest for Granting - SAF (Ag Scholarship Fund Interest to be used for granting) 2808-16 318-32 328-32 319-			77,644.32
1969-40 Interest for Granting - ASF (Ag Scholarship Fund Interest to be used for granting) 5.13 3.62.28 1.			1.430.00
1065-80 - Interest for Granting - Miff (Neuberghall Horitage Fund Interest to be used for granting) 0.20 0.55 0.021 0.0210 - Interest Granting - RCF (Interest Earned For Statistudion on the Robernied Cemetery Fund) 2.021 0.021 0.021 0.021 0.021 0.021 0.021 0.021 0.021 0.021 0.021 0.021 0.021 0.021 0.0221 0.0221 0.0221 0.0221 0.0221 0.0221 0.0222			
1082-10 - 00210 - Interest Caranting - KPC (interest earned for distribution on the Rosenfeld Cemétery Fund)			
1988-10 00216 1987 198			
1076-10- 002065 - Savings for invest-ACF (Conations recieved and held till invested) 1076-10 102065 - 102061 102065 102061 102065 102061 102065 102061 102065 102061 102065 102061 102065 102061 102065 102061 102065 102061 102065 102061 102065 102061 102065 102061 102061 102065 102061 102065 102			
1080-10- 00209- 3svings for invest - KOMF (Donations recieved for investing in the Rosenfield Cemetry Fund)			
1085-10-00211-3avings for Invest-KWMF (Donations held in savings for KWMF till invested.) 1,317,77 1,018,000 1			
1999-10 - GIC - Menno Friesen Fund (MFT) (GIC for Menno Friesen Fund) 1095-10 - GIC - Menno Friesen Fund (MFT) (GIC for Menno Friesen Fund) 1018-10 - GIC - Menno Friesen Fund (MFT) (GIC for Menno Friesen Fund) 1018-10 - GIC - Menno Friesen Fund (MFT) (GIC for Menno Friesen Fund) 1020-00 - GST Refund from Federal Gov'i (Total revenue received or samed from the federal government.) 1020-01 - GST Refund from Federal Gov'i (Total revenue received or samed from the federal government.) 1020-01 - GST Refund from Federal Gov'i (Total revenue received or samed from the federal government.) 1020-01 - GST Refund from Federal Gov'i (Total revenue received or samed from the federal government.) 1020-01 - GST Refund from Federal Gov'i (Total revenue received or samed from the federal government.) 1020-01 - GST Refund from Federal Gov'i (Total revenue received or samed from the federal government.) 1020-01 - GST Refund From Federal Gov'i (Total revenue received or samed from the federal government.) 1020-01 - GST Refund Receiveable - Other (income earned this year, collected next year) 1021 - Great Garciar Saveta Security 11 - Liabilities 11 - GST Refund Receiveable - Other (Income earned this year, collected next year) 10 - GST GST GST Saveta Savet			
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2050-00 - Acct's Payable & Accrured 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 3,900.00 3,500.00 Total Other Current Liabilities 3,378.42 3,485.40 Total Labilities 81,439.14 53,055.40 Equity 5010-20 · Income Retained for future dist 18,945.40 18,945.40 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 16,078.74) 15,316.17 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 33,209.95 32,645.66 2081-00 · Neubergthal Heritage Fund 6,645.73 5,835.66 2081-00 · Posubergthal Heritage Fund 51,120.3 47,241.30 2091-00 · Richard Neufeld Legacy Fund (Richard Neufeld Legacy Fund) 41,219.41 31,786.35 2091-00 · Do Thomas Sill Fund (Thomas Sill Fund) 828,097.98 32,291.79 3000 · Retai	LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000-10 · Grants Payable (Grants promised to other organizations or individuals) Total Accounts Payable Credit Cards	77,812.00 77,812.00	49,570.00
2550-00 · GST/HST Payable (Tax amounts collected on sales and paid on purchases, with the balance due to the federal go (521.58) (14.60) Total Other Current Liabilities 3,378.42 3,485.40 Total Current Liabilities 81,439.14 53,055.40 Total Liabilities 81,439.14 53,055.40 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) (5,316.71) 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 · Neubergthal Heritage Fund 6,645.73 5,835.66 2082-00 · Bergfeld Missions Fund 51,120.3 47,241.31 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 2090-00 · Richard Meufeld Legacy Fund (Richard Neuf	LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000-10 · Grants Payable (Grants promised to other organizations or individuals) Total Accounts Payable Credit Cards 2000-20 · Collabria Mastercard (Business credit card for expenses)	77,812.00 77,812.00 248.72	49,570.00
Total Current Liabilities 3,378.42 3,485.40 Total Liabilities 81,439.14 53,055.40 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 33,209.95 32,645.66 2081-00 · Neunor F Friesen Memorial Fund 33,209.95 32,645.66 2082-00 · Bergfeld Missions Fund 55,112.03 47,241.30 2083-00 · Ag Scholarship Fund 55,112.03 47,241.30 2093-00 · Richard Neufeld Legacy Fund (Richard Neufeld Legacy Fund) 828,097.98 32,097.98 2091-00 · Thomas Sill Fund (Thomas Sill Fund) 828,097.98 32,291.79 Net Income (8,194.66) 727,169.67 Total Equity 2,933,792.83 2,537,300.19	LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000-10 · Grants Payable (Grants promised to other organizations or individuals) Total Accounts Payable Credit Cards 2000-20 · Collabria Mastercard (Business credit card for expenses) Total Credit Cards	77,812.00 77,812.00 248.72	49,570.00
Total Current Liabilities 81,439.14 53,055.40 Total Liabilities 81,439.14 53,055.40 Equity 2010-20 · Income Retained for future dist 18,945.40 18,945.40 2010-20 · 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 33,209.95 32,645.60 2081-00 · Mennor F Friesen Memorial Fund 33,209.95 32,645.60 2081-00 · Neibergthal Heritage Fund 6,645.73 5,835.66 2082-00 · Bergfeld Missions Fund 55,112.03 47,241.30 2093-00 · Ag Scholarship Fund 55,112.03 47,241.30 2093-00 · Richard Neufeld Legacy Fund (Richard Neufeld Legacy Fund) 828,097.98 32,291.79 Net Income 40,716.92 32,291.79 Total Equity 2,933,792.83 2,537,300.19	LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000-10 · Grants Payable (Grants promised to other organizations or individuals) Total Accounts Payable Credit Cards 2000-20 · Collabria Mastercard (Business credit card for expenses) Total Credit Cards Other Current Liabilities 2050-00 · Acct's Payable & Accrured Liab.	77,812.00 77,812.00 248.72 248.72 3,900.00	49,570.00 49,570.00 3,500.00
Total Liabilities	LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000-10 · Grants Payable (Grants promised to other organizations or individuals) Total Accounts Payable Credit Cards 2000-20 · Collabria Mastercard (Business credit card for expenses) Total Credit Cards Other Current Liabilities 2050-00 · Acct's Payable & Accrured Liab.	77,812.00 77,812.00 248.72 248.72 3,900.00	49,570.00 49,570.00 3,500.00
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 · Neubergthal 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 40,076.	LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000-10 · Grants Payable (Grants promised to other organizations or individuals) Total Accounts Payable Credit Cards 2000-20 · Collabria Mastercard (Business credit card for expenses) Total Credit Cards Other Current Liabilities 2050-00 · Acct's Payable & Accrured Liab. 2550-00 · GST/HST Payable (Tax amounts collected on sales and paid on purchases, with the balance due to the federal go	77,812.00 77,812.00 248.72 248.72 3,900.00 (521.58)	49,570.00 49,570.00 3,500.00 (14.60)
2010-20 · Income Retained for future dist 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 33,209.95 32,645.66 2080-00 · Menno F Friesen Memorial Fund 33,209.95 32,645.66 2081-00 · Neubergthal Heritage Fund 6,645.73 5,835.66 2082-00 · Bergfeld Missions Fund 55,112.03 47,241.30 2091-00 · 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 32,291.79 32000 · Retained Earnings (Undistributed earnings of the corporation) 40,716.92 32,291.79 Net Income 2,933,792.83 2,537,300.19	LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000-10 · Grants Payable (Grants promised to other organizations or individuals) Total Accounts Payable Credit Cards 2000-20 · Collabria Mastercard (Business credit card for expenses) Total Credit Cards Other Current Liabilities 2050-00 · Acct's Payable & Accrured Liab. 2550-00 · GST/HST Payable (Tax amounts collected on sales and paid on purchases, with the balance due to the federal go Total Other Current Liabilities	77,812.00 77,812.00 248.72 248.72 3,900.00 (521.58) 3,378.42	49,570.00 49,570.00 3,500.00 (14.60) 3,485.40
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 · Neubergthal 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 2099-00 · 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 32,291.79 32000 · Retained Earnings (Undistributed earnings of the corporation) (8,194.66) 727,169.67 Net Income 2,933,792.83 2,537,300.19	LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000-10 · Grants Payable (Grants promised to other organizations or individuals) Total Accounts Payable Credit Cards 2000-20 · Collabria Mastercard (Business credit card for expenses) Total Credit Cards Other Current Liabilities 2050-00 · Acct's Payable & Accrured Liab. 2550-00 · GST/HST Payable (Tax amounts collected on sales and paid on purchases, with the balance due to the federal go Total Current Liabilities Total Current Liabilities	77,812.00 77,812.00 248.72 248.72 3,900.00 (521.58) 3,378.42 81,439.14	3,500.00 (14.60) 3,485.40
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 · Neubergthal 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 2,933,792.83 2,537,300.19	LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000-10 · Grants Payable (Grants promised to other organizations or individuals) Total Accounts Payable Credit Cards 2000-20 · Collabria Mastercard (Business credit card for expenses) Total Credit Cards Other Current Liabilities 2050-00 · Acct's Payable & Accrured Liab. 2550-00 · GST/HST Payable (Tax amounts collected on sales and paid on purchases, with the balance due to the federal go Total Current Liabilities Total Current Liabilities Total Liabilities	77,812.00 77,812.00 248.72 248.72 3,900.00 (521.58) 3,378.42 81,439.14	3,500.00 (14.60) 3,485.40 53,055.40
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 · Neubergthal 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 32,291.79 32000 · Retained Earnings (Undistributed earnings of the corporation) 40,716.92 32,291.79 Net Income (8,194.66) 727,169.67	LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000-10 · Grants Payable (Grants promised to other organizations or individuals) Total Accounts Payable Credit Cards 2000-20 · Collabria Mastercard (Business credit card for expenses) Total Credit Cards Other Current Liabilities 2050-00 · Acct's Payable & Accrured Liab. 2550-00 · GST/HST Payable (Tax amounts collected on sales and paid on purchases, with the balance due to the federal go Total Other Current Liabilities Total Current Liabilities Total Liabilities Equity 2010-20 · Income Retained for future dist	77,812.00 77,812.00 248.72 248.72 3,900.00 (521.58) 3,378.42 81,439.14 81,439.14	3,500.00 (14.60) 3,485.40 53,055.40 18,945.40
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 · Neubergthal 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 32,291.79 32000 · Retained Earnings (Undistributed earnings of the corporation) 40,716.92 32,291.79 Net Income (8,194.66) 727,169.67 Total Equity 2,933,792.83 2,537,300.19	LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000-10 · Grants Payable (Grants promised to other organizations or individuals) Total Accounts Payable Credit Cards 2000-20 · Collabria Mastercard (Business credit card for expenses) Total Credit Cards Other Current Liabilities 2050-00 · Acct's Payable & Accrured Liab. 2550-00 · GST/HST Payable (Tax amounts collected on sales and paid on purchases, with the balance due to the federal go Total Other Current Liabilities Total Current Liabilities Total Liabilities Equity 2010-20 · Income Retained for future dist 2020-40 · Curris Klassen Memorial Fund	77,812.00 77,812.00 248.72 248.72 3,900.00 (521.58) 3,378.42 81,439.14 81,439.14	3,500.00 (14.60) 3,485.40 53,055.40 18,945.40 10,938.49
2080-00 · Menno F Friesen Memorial Fund 33,209.95 32,645.66 2081-00 · Neubergthal 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 (8,194.66) 727,169.67 Total Equity 2,933,792.83 2,537,300.19	LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000-10 · Grants Payable (Grants promised to other organizations or individuals) Total Accounts Payable Credit Cards 2000-20 · Collabria Mastercard (Business credit card for expenses) Total Credit Cards Other Current Liabilities 2050-00 · Acct's Payable & Accrured Liab. 2550-00 · GST/HST Payable (Tax amounts collected on sales and paid on purchases, with the balance due to the federal go Total Other Current Liabilities Total Current Liabilities Total Liabilities Equity 2010-20 · Income Retained for future dist 2020-40 · Curtis Klassen Memorial Fund 2030-00 · YIP Fund	77,812.00 77,812.00 248.72 248.72 3,900.00 (521.58) 3,378.42 81,439.14 81,439.14 18,945.40 10,629.34 (5,078.74)	3,500.00 (14.60) 3,485.40 53,055.40 18,945.40 10,938.49 (5,316.17)
2081-00 · Neubergthal 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 32,097.98 32000 · Retained Earnings (Undistributed earnings of the corporation) 40,716.92 32,291.79 Net Income (8,194.66) 727,169.67 Total Equity 2,933,792.83 2,537,300.19	LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000-10 · Grants Payable (Grants promised to other organizations or individuals) Total Accounts Payable Credit Cards 2000-20 · Collabria Mastercard (Business credit card for expenses) Total Credit Cards Other Current Liabilities 2050-00 · Acct's Payable & Accrured Liab. 2550-00 · GST/HST Payable (Tax amounts collected on sales and paid on purchases, with the balance due to the federal go Total Other Current Liabilities Total Current Liabilities Total Liabilities Equity 2010-20 · Income Retained for future dist 2020-40 · Curtis Klassen Memorial Fund 2030-00 · YIP Fund 2040-30 · Contributed Capital 2060-00 · Rosenfeld Cemetary	77,812.00 77,812.00 248.72 248.72 3,900.00 (521.58) 3,378.42 81,439.14 81,439.14 18,945.40 10,629.34 (5,078.74) 1,840,448.53 6,926.37	3,500.00 (14.60) 3,485.40 53,055.40 18,945.40 10,938.49 (5,316.17) 1,569,979.00 6,459.73
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 40,716.92 32,291.79 Net Income (8,194.66) 727,169.67 Total Equity 2,933,792.83 2,537,300.19	Liabilities Current Liabilities Accounts Payable 2000-10 · Grants Payable (Grants promised to other organizations or individuals) Total Accounts Payable Credit Cards 2000-20 · Collabria Mastercard (Business credit card for expenses) Total Credit Cards Other Current Liabilities 2050-00 · Acct's Payable & Accrured Liab. 2550-00 · GST/HST Payable (Tax amounts collected on sales and paid on purchases, with the balance due to the federal go Total Other Current Liabilities Total Current Liabilities Total Liabilities Total Liabilities Equity 2010-20 · Income Retained for future dist 2020-40 · Curtis Klassen Memorial Fund 2030-00 · YIP Fund 2040-30 · Contributed Capital 2060-00 · Rosenfeld Cemetary 2070-00 · Kendell Wiebe Memorial Fund	77,812.00 77,812.00 248.72 248.72 3,900.00 (521.58) 3,378.42 81,439.14 81,439.14 18,945.40 10,629.34 (5,078.74) 1,840,448.53 6,926.37 13,617.25	3,500.00 (14.60) 3,485.40 53,055.40 18,945.40 10,938.49 (5,316.17) 1,569,979.00 6,459.73 13,246.40
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 40,716.92 32,291.79 Net Income (8,194.66) 727,169.67 Total Equity 2,933,792.83 2,537,300.19	Liabilities Current Liabilities Accounts Payable 2000-10 · Grants Payable (Grants promised to other organizations or individuals) Total Accounts Payable Credit Cards 2000-20 · Collabria Mastercard (Business credit card for expenses) Total Credit Cards Other Current Liabilities 2050-00 · Acct's Payable & Accrured Liab. 2550-00 · GST/HST Payable (Tax amounts collected on sales and paid on purchases, with the balance due to the federal go Total Other Current Liabilities Total Current Liabilities Total Liabilities Total Liabilities Equity 2010-20 · Income Retained for future dist 2020-40 · Curtis Klassen Memorial Fund 2030-00 · YIP Fund 2040-30 · Contributed Capital 2060-00 · Rosenfield Cemetary 2070-00 · Kendell Wiebe Memorial Fund 2080-00 · Menoe F Friesen Memorial Fund	77,812.00 77,812.00 248.72 248.72 3,900.00 (521.58) 3,378.42 81,439.14 81,439.14 18,945.40 10,629.34 (5,078.74) 1,840,448.53 6,926.37 13,617.25 33,209.95	49,570.00 49,570.00 3,500.00 (14.60) 3,485.40 53,055.40 18,945.40 10,938.49 (5,316.17) 1,569,979.00 6,459.73 13,246.40 32,645.66
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 (8,194.66) 727,169.67 Total Equity 2,933,792.83 2,537,300.19	LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000-10 · Grants Payable (Grants promised to other organizations or individuals) Total Accounts Payable Credit Cards 2000-20 · Collabria Mastercard (Business credit card for expenses) Total Credit Cards Other Current Liabilities 2050-00 · Acct's Payable & Accrured Liab. 2550-00 · GST/HST Payable (Tax amounts collected on sales and paid on purchases, with the balance due to the federal go Total Other Current Liabilities Total Current Liabilities Total Liabilities Equity 2010-20 · Income Retained for future dist 2020-40 · Curtis Klassen Memorial Fund 2030-00 · VIP Fund 2040-30 · Contributed Capital 2060-00 · Rosenfeld Cemetary 2070-00 · Kendell Wiebe Memorial Fund 2080-00 · Menno F Friesen Memorial Fund 2080-00 · Menno F Friesen Memorial Fund 2080-00 · Nenno F Friesen Memorial Fund	77,812.00 77,812.00 248.72 248.72 3,900.00 (521.58) 3,378.42 81,439.14 81,439.14 18,945.40 10,629.34 (5,078.74) 1,840,448.53 6,926.37 13,617.25 33,209.95 6,645.73	49,570.00 49,570.00 3,500.00 (14.60) 3,485.40 53,055.40 18,945.40 10,938.49 (5,316.17) 1,569,979.00 6,459.73 13,246.40 32,645.66 5,835.66
32000 · Retained Earnings (Undistributed earnings of the corporation) 40,716.92 (8,194.66) 32,291.79 727,169.67 Net Income (8,194.66) 727,169.67 Total Equity 2,933,792.83 2,537,300.19	LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000-10 · Grants Payable (Grants promised to other organizations or individuals) Total Accounts Payable Credit Cards 2000-20 · Collabria Mastercard (Business credit card for expenses) Total Credit Cards Other Current Liabilities 2050-00 · Acct's Payable & Accrured Liab. 2550-00 · Acct's Payable (Tax amounts collected on sales and paid on purchases, with the balance due to the federal go Total Other Current Liabilities Total Current Liabilities Total Liabilities Foulty 2010-20 · Income Retained for future dist 2020-40 · Curtis Klassen Memorial Fund 2030-00 · YIP Fund 2040-30 · Contributed Capital 2060-00 · Rosenfeld Cemetary 2077-00 · Kendell Wilebe Memorial Fund 2080-00 · Menno F Friesen Memorial Fund 2081-00 · Neubergthal Heritage Fund 2081-00 · Begrefeld Missions Fund 2082-00 · Begrefeld Missions Fund 2081-00 · Ag Scholarship Fund	77,812.00 77,812.00 248.72 248.72 3,900.00 (521.58) 3,378.42 81,439.14 81,439.14 18,945.40 10,629.34 (5,078.74) 1,840,448.53 6,926.37 13,617.25 33,209.95 6,645.73 55,112.03 51,497.32	3,500.00 (14.60) 3,485.40 53,055.40 18,945.40 10,938.49 (5,316.17) 1,569,979.00 6,459.73 13,246.40 32,645.66 5,835.66 47,241.30 46,076.91
Net Income (8,194.66) 727,169.67 Total Equity 2,933,792.83 2,537,300.19	LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000-10 · Grants Payable (Grants promised to other organizations or individuals) Total Accounts Payable Credit Cards 2000-20 · Collabria Mastercard (Business credit card for expenses) Total Credit Cards 2000-20 · Acct's Payable & Accrured Liab. 2550-00 · Acct's Payable & Accrured Liab. 2550-00 · Acct's Payable (Tax amounts collected on sales and paid on purchases, with the balance due to the federal go Total Other Current Liabilities Total Current Liabilities Total Liabilities Total Liabilities Equity 2010-20 · Income Retained for future dist 2020-40 · Curtis Klassen Memorial Fund 2030-00 · YIP Fund 2040-30 · Contributed Capital 2060-00 · Rosenfeld Cemetary 2070-00 · Kendell Wiebe Memorial Fund 2081-00 · Neuberghal Heritage Fund 2081-00 · Neuberghal Heritage Fund 2081-00 · Neuberghal Heritage Fund 2082-00 · Bergfeld Missions Fund 2083-00 · Bergfeld Missions Fund 2083-00 · Richard Neufeld Legacy Fund (Richard Neufeld Legacy Fund)	77,812.00 77,812.00 248.72 248.72 3,900.00 (521.58) 3,378.42 81,439.14 81,439.14 18,945.40 10,629.34 (5,078.74) 18,40,448.53 6,926.37 13,617.25 33,209.95 6,645.73 55,112.03 51,497.32 41,219.41	3,500.00 (14.60) 3,485.40 53,055.40 18,945.40 10,938.49 (5,316.17) 1,569,979.00 6,459.73 13,246.40 32,645.66 5,835.66 47,241.30 46,076.91
	LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000-10 · Grants Payable (Grants promised to other organizations or individuals) Total Accounts Payable Credit Cards 2000-20 · Collabria Mastercard (Business credit card for expenses) Total Credit Cards Other Current Liabilities 2050-00 · Acct's Payable & Accrured Liab. 2550-00 · GST/HST Payable (Tax amounts collected on sales and paid on purchases, with the balance due to the federal go Total Other Current Liabilities Total Current Liabilities Total Liabilities Equity 2010-20 · Income Retained for future dist 2020-40 · Curtis Klassen Memorial Fund 2030-00 · YIP Fund 2040-30 · Contributed Capital 2060-00 · Rosenfeld Cemetary 2070-00 · Kendell Wilebe Memorial Fund 2081-00 · Neunor F Friesen Memorial Fund 2081-00 · Neunor F Friesen Memorial Fund 2081-00 · Neubergthal Heritage Fund 2081-00 · Bergfeld Missions Fund 2083-00 · Ag Scholarship Fund 2083-00 · Ag Scholarship Fund 2083-00 · Richard Neufeld Legacy Fund (Richard Neufeld Legacy Fund) 2091-00 · Thomas Sill Fund (Thomas Sill Fund)	77,812.00 77,812.00 248.72 248.72 3,900.00 (521.58) 3,378.42 81,439.14 81,439.14 18,945.40 10,629.34 (5,078.74) 1,840,448.53 6,926.37 13,617.25 33,209.95 6,645.73 55,112.03 51,497.32 41,219.41 828,097.98	49,570.00 49,570.00 3,500.00 (14.60) 3,485.40 53,055.40 18,945.40 10,938.49 (5,316.17) 1,569,979.00 6,459.73 13,246.40 32,645.66 5,835.66 47,241.30 46,076.91 31,786.35
	LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000-10 · Grants Payable (Grants promised to other organizations or individuals) Total Accounts Payable Credit Cards 2000-20 · Collabria Mastercard (Business credit card for expenses) Total Credit Cards Other Current Liabilities 2050-00 · Acct's Payable & Accrured Liab. 2550-00 · GST/HST Payable (Tax amounts collected on sales and paid on purchases, with the balance due to the federal go Total Other Current Liabilities Total Current Liabilities Total Liabilities Equity 2010-20 · Income Retained for future dist 2020-40 · Curtis Klassen Memorial Fund 2030-00 · YIP Fund 2040-30 · Contributed Capital 2060-00 · Rosenfeld Cemetary 2070-00 · Kendell Wiebe Memorial Fund 2080-00 · Rosenfeld Cemetary 2070-00 · Kendell Wiebe Memorial Fund 2081-00 · Nouner Friesen Memorial Fund 2081-00 · Nouner Memorial Fund 2081-00 · Nouner Memorial Fund 2081-00 · Rosenfeld Cemetary 2070-00 · Kendell Miselons Fund 2081-00 · Rosenfeld Missions Fund 2082-00 · Bargfeld Missions Fund 2082-00 · Bargfeld Missions Fund 2083-00 · Ag Scholarship Fund 2090-00 · Richard Neufeld Legacy Fund (Richard Neufeld Legacy Fund) 2091-00 · Thomas Sill Fund (Thomas Sill Fund) 32000 · Retained Earnings (Undistributed earnings of the corporation)	77,812.00 77,812.00 248.72 248.72 3,900.00 (521.58) 3,378.42 81,439.14 81,439.14 18,945.40 10,629.34 (5,078.74) 1,840,448.53 6,926.37 13,617.25 33,209.95 6,645.73 55,112.03 51,497.32 41,219.41 828.097.98 40,716.92	3,500.00 (14.60) 3,485.40 53,055.40 53,055.40 18,945.40 10,938.49 (5,316.17) 1,569,979.00 6,459.73 13,246.40 32,645.66 5,835.66 47,241.30 46,076.91 31,786.35 32,291.79
	Liabilities Current Liabilities Accounts Payable 2000-10 · Grants Payable (Grants promised to other organizations or individuals) Total Accounts Payable Credit Cards Coulous Collabria Mastercard (Business credit card for expenses) Total Credit Cards Other Current Liabilities 2000-20 · Acct's Payable & Accrured Liab. 2550-00 · Acct's Payable & Accrured Liab. 2550-00 · GST/HST Payable (Tax amounts collected on sales and paid on purchases, with the balance due to the federal go Total Other Current Liabilities Total Current Liabilities Total Liabilities Equity 2010-20 · Income Retained for future dist 2020-40 · Curtis Klassen Memorial Fund 2030-00 · YIP Fund 2040-30 · Contributed Capital 2060-00 · Rosenfeld Cemetary 2070-00 · Kendeli Wiebe Memorial Fund 2081-00 · Neuberghal Heritage Fund 2081-00 · Neuberghal Heritage Fund 2082-00 · Bergfeld Missions Fund 2082-00 · Retained Earnings (Undistributed earnings of the corporation) Net Income	77,812.00 77,812.00 248.72 248.72 3,900.00 (521.58) 3,378.42 81,439.14 81,439.14 18,945.40 10,629.34 (5,078.74) 1,840,448.53 6,926.37 13,617.25 33,209.95 6,645.73 55,112.03 51,497.32 41,219.41 828,097.98 40,716.92 (8,194.66)	49,570.00 49,570.00 3,500.00 (14.60) 3,485.40 53,055.40 18,945.40 10,938.49 (5,316.17) 1,569,979.00 6,459.73 13,246.40 32,645.66 5,835.66 47,241.30 46,076.91 31,786.35 32,291.79 727,169.67
	Liabilities Current Liabilities Accounts Payable 2000-10 · Grants Payable (Grants promised to other organizations or individuals) Total Accounts Payable Credit Cards 2000-20 · Collabria Mastercard (Business credit card for expenses) Total Credit Cards Other Current Liabilities 2050-00 · Acct's Payable & Accrured Liab. 2550-00 · ST/MST Payable (Tax amounts collected on sales and paid on purchases, with the balance due to the federal go Total Other Current Liabilities Total Current Liabilities Total Current Liabilities Equity 2010-20 · Income Retained for future dist 2020-40 · Curtis Klassen Memorial Fund 2030-00 · YIP Fund 2040-30 · Contributed Capital 2060-00 · Rosenfeld Cemetary 2070-00 · Kendell Wilsob Memorial Fund 2081-00 · Memorial Fund 2081-00 · Memorial Fund 2081-00 · Neuberghald Heritage Fund 2081-00 · Neuberghald Heritage Fund 2082-00 · Bergfeld Missions Fund 2083-00 · Richard Neufeld Legacy Fund (Richard Neufeld Legacy Fund) 2091-00 · Thomas Sill Fund (Thomas Sill Fund) 32000 · Retained Earnings (Undistributed earnings of the corporation) Net Income	77,812.00 77,812.00 248.72 248.72 3,900.00 (521.58) 3,378.42 81,439.14 81,439.14 18,945.40 10,629.34 (5,078.74) 1,840,448.53 6,926.37 13,617.25 33,209.95 6,645.73 55,112.03 51,497.32 41,219.41 828.097.98 40,716.92 (8,194.66) 2,933,792.83	49,570.00 49,570.00 3,500.00 (14.60) 3,485.40 53,055.40 18,945.40 10,938.49 (5,316.17) 1,569,979.00 6,459.73 13,244.0 22,645.66 5,835.66 47,241.30 46,076.91 31,786.35 32,291.79 727,169.67 2,537,300.19

Accrual Basis

Altona Community Foundation Inc. Profit & Loss

1 October 2024 through 16 June 2025

	1 Oct '24 - 16 Jun 25	1 Oct '23 - 16 Jun 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 4000-00 · Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered ch	38,619.37 28,326.55	43,853.10 15,165.68	-5,233.73 13,160.87
Total 4000-00 · Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered	66,945.92	59,018.78	7,927.14
4000-05 · Tax Receipted Donation - Op (Donations designated for operating)	500.00	0.00	500.00
4000-20 · Tax-Reciepted Donations - KWMF (Donation receipts issued for the KWMF)	1,000.00	0.00	1,000.0
4000-30 · Tax-receipted Donation - MennoF	1,500.00	1,000.00	500.0
4000-40 · Tax-receipted Donations - CKMF (Donations to the Curtis Klassen Fund)	6,589.94	8,395.47	-1,805.5
4000-50 · Tax-receipted Donations - YIP (Donations to YIP)	1,270.00	600.00	670.0
4000-70 · Tax-Receipted Donations - RNLF (Donations to the Richard Neufeld Legacy Fund)	6,850.00	4,750.00	2,100.0
4010-00 · Donation, Grants, Not Receipted (Amount received from other registered charities. Receipts f	2,335.00	3,301.00	-966.0
4100-20 · Interest on Investments - ACF (Revenue from investments in cash, securities, and property)	1,027.52	1,901.24	-873.7
4100-21 · Interest on Investments - BMC (Bergfeld Mennonite Church Fund - Revenue from investments i	5.13	72.83	-67.7
4100-22 · Interest on Investments - ASF (Ag Scholarship Fund - Revenue from investments in cash, secu	19.15	46.50	-27.3
4100-23 · Interest on Investments - NHF (Neubergthal Heritage Foundation - Revenue from investments i	0.29	0.56	-0.2
4100-24 · Interest on Investments - RNLF (Interest earned on investments)	11.99	0.00	11.9
4100-25 · Interest on Investments - TSF (Interest on Investments - Thomas Sill Foundation)	252.98	0.00	252.9
4100-30 · Interest on Investment - RCF (Income earned on investments for Rosenfeld Cemetery Fund)	252.13	88.18	163.9
4100-40 Interest - Curtis Klassen Fund (Interest Eraned on Curtis Klassen Fund)	6.16	4.25	1.9
4100-50 · Interest on Investment - KWFund (Interest earned on investments an for the Kendall Wiebe Me	1.02	0.62	0.4
4100-60 Interest on YIP Fund	0.94	0.34	0.6
4100-70 · Interest on Investments - MHF	14.68	30.79	-16.1
43760 · Other Income - not receipted (Amount of all other gifts which which a tax receipt was not issued.)	28,903.32	747,096.05	-718,192.7
4400-00 · Admin Fees	9,095.96	8,403.95	692.0
Total Income	126,582.13	834,710.56	-708,128.4
Gross Profit	126,582.13	834,710.56	-708,128.43
Expense			
5000-00 · Advertising and Promotion (Advertising, marketing, graphic design, and other promotional ex	2,667.00	4,894.27	-2,227.27
5000-20 · Grants Paid - ACF (Program-related awards, grants, benefits, individual assistance)	77,765.81	73,135.75	4,630.0
5000-21 · Grants Paid - BMF (Bergfeld Mission Fund)	6,585.76	0.00	6,585.7
5000-21 Grants Paid - Billi (Bergleid Mission Fund)	250.56	207.00	43.5
5000-24 · Grants Paid - T. Sill- MB Grant (Grants paid from the Thomas Sill MB Grant)	17,905.00	0.00	17,905.0
5000-25 · Grants Paid - RNLF (Grants paid on behalf of Richard Neufeld Legacy Fund)	1,757.85	1,430.00	327.8
5000-30 · Grants Paid - CKMF (Grants paid on behalf of Curtis Klassen MemorialFund)	3,500.00	6,841.50	-3,341.5
5000-30 · Grants Paid · Ortain (Grants paid on behalf of Curtis Riasseri Meliorial unit) 5000-40 · Grants Paid - RCF (Funds paid from the Rosenfeld Cemetery Fund Account.)	0.00	87.13	-3,341.3
5000-50 · Grants Paid - KWMF (Funds paid from the Kendall Wiebe Memorial Fund account.)	500.00	0.00	500.0
5000-00 · Grants Paid - YIP	3,400.00	1,336.89	2,063.1
5000-70 · Grants Paid · MF	1,400.00	1,953.00	-553.0
	5,900.82	7,797.97	-1,897.1
5010-00 · Bank Service Charges - ACF (Bank account service fees, bad check charges and other bank fe	162.74	225.31	-62.5
5010-21 · Bank Service Charges - BCF (Service charged on the Bergfeld Church fund account.)	162.74	225.31	-63.00
5010-22 · Bank Service Charges - ASF (Service charged on the Ag Scholarship fund account.)	21.26	29.18	-7.9
5010-23 · Bank Service Charges - NHF (Service charged on the Neubergthal Heritage fund account.)			
5010-25 · Bank Service Charges - RNLF (Service charges on the Richard Neufeld Legacy Fund bank acc	131.90	158.93	-27.0
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	90.0
5010-80 · Bank Service Charges - TSF (Fee incurred on Thomas Sill Foundation Fund)	2,649.91	0.00	2,649.9
5030-00 · Postage	124.00	99.00	25.0
5040-00 · Website Maintenence (Updates and redesign of Website)	0.00	56.78	-56.7
5070-00 · Meeting Expenses (Expenses related to board meetings. Lunch etc.)	514.14	721.31	-207.1
5080-00 · Membership Fees & Dues	1,107.00	559.00	548.0
5090-00 · Office Supplies (Office supplies expense)	598.03	73.62	524.4
5110-00 · GST Paid (GST Paid on Purchases)	0.00	264.21	-264.2
5120-00 · Salary / Contract Labour (Payroll expenses)	1,507.36	0.00	1,507.3
6050-00 · Fundraising Event Expenses (Expenses incurred for fundraising events)	1,825.00	0.00	1,825.0
66700 · Professional Fees (Payments to Accountants for services rendered)	4,247.90	5,515.85	-1,267.9
66800 · Conference Fees/Expenses (Expenses incurred from board members attending foundation conf 69800 · Uncategorized Expenses (Expenses not categorized elsewhere)	0.00 0.00	1,700.31 228.57	-1,700.3 -228.5
Total Expense	134,776.79	107,540.89	27,235.9
t Ordinary Income	-8,194.66	727,169.67	-735,364.3
come	-8,194.66	727,169.67	-735,364.33

Altona Community Foundation Inc. General Ledger

As of 16 June 2025

Accrual Basis				AS OF 16 June 2025			
Туре	Date	Num	Name	Memo	Split	Amount	Balance
			cord operating expenses)				11,335.85
			ed to grant reciepients.)	Funds Transfer - SG-2024 Altona Health Care Auxilliary Funds Transfer - SG-2024 - Equal Access Altona Funds Transfer - RNLF-2024 - Equal Access Altona Funds Transfer - FG2024 to Youth for Christ Funds Transfer - ACF FG2024 to Altona Minor Baseball Funds Transfer - YIP 2025 Grant to AAFRC Funds Transfer - CKMF 2025 Grant to Parkside School Funds Transfer - CKMF 2025 Award to Borderland Scho	1060-10 · 00 1060-10 · 00 1060-30 · Int 1060-10 · 00 1060-10 · 00 1040-10 · YI 1035-10 · 00	6,785.00 6,055.00 730.00 1,750.00 2,750.00 500.00 1,500.00 2,000.00	0.00 6,785.00 12,840.00 13,570.00 15,320.00 18,070.00 20,070.00 22,070.00
Transfer Bill Pmt -Cheque	2025-06-16 2025-06-05 2025-06-05 2025-06-16 2025-06-16 2025-06-16 2025-06-16 2025-06-16	1178 1179 1180 1181 1182 1183 1184 1185	Altona Health Care Aux Equal Access Altona The Station, Youth For Altona Minor Baseball Altona & Area Family R Border Land School Di Border Land School Di Altona Girls Minor Soft	Funds Transfer - FG2024 to Altona Minor Softball 807025440 MC0001 10812 4645 RT0001 89285 2062 RT0001 108124645RT0001 878907518RR0001 856530142RR0001 856530142RR0001 108124645RP0001	1060-10 · 00 2000-10 · Gr 2000-10 · Gr 2000-10 · Gr 2000-10 · Gr 2000-10 · Gr 2000-10 · Gr 2000-10 · Gr	4,500.00 (6,785.00) (6,785.00) (1,750.00) (2,750.00) (500.00) (1,500.00) (2,000.00) (4,500.00)	26,570.00 19,785.00 13,000.00 11,250.00 8,500.00 8,000.00 6,500.00 4,500.00
Total 1000-01 · Ch	equing Grants	(Cheques is	ssued to grant reciepients.)			0.00	0.00
1000-00 · Operatir Transfer Deposit Bill Pmt -Cheque Bill Pmt -Cheque	ng Chequing A 2025-05-22 2025-05-30 2025-05-22 2025-05-28	Debit Debit	Collabria Mastercard Sheri Siemens - V	s) - Other Funds Transfer - CKMF Walk Donations 2025 Deposit April Statement Monthly Bookkeeping Fee - May 2025	1035-10 · 00 12000 · Unde 20000 · Acco 20000 · Acco	(1,549.44) 500.00 (169.68) (196.00)	11,335.85 9,786.41 10,286.41 10,116.73 9,920.73
Total 1000-00 · Op	erating Chequi	ng Account	(To record operating expens	ses) - Other	_	(1,415.12)	9,920.73
Total 1000-00 · Opera	ting Chequing	Account (To	record operating expenses)			(1,415.12)	9,920.73
			nipeg Foundation managed Winnipeg Foundation mana				1,828,611.02 1,828,611.02
			nd set up with TWF for ACI (Fund set up with TWF for A				10,000.00 10,000.00
			Ag Leader Scholarship Fulture Ag Leader Scholarship F				48,360.80 48,360.80
			gefeld Mennonite Church M Bergefeld Mennonite Church				48,363.53 48,363.53
Total 1020-60 · TWF -	Neubergthal F	leritage Fur	Neubergthal Heritage Found nd (Neubergthal Heritage Found	undation Fund)			6,373.91 6,373.91
			(Richard Neufeld Memorial und (Richard Neufeld Memor				45,432.51 45,432.51
				F - Thomas Sill Foundation Fund) ACF - Thomas Sill Foundation Fund)			787,963.07 787,963.07
1035-10 · 00208 · Cur Transfer Deposit Transfer Transfer Transfer General Journal	tis Klassen Fu 2025-05-22 2025-05-23 2025-06-16 2025-06-16 2025-06-06 2025-05-31	ind (Donati	ions & interest held to be g	ranted in memory of Curtis Klassen) Funds Transfer - CKMF Walk Donations 2025 Deposit Funds Transfer - CKMF 2025 Grant to Parkside School Funds Transfer - CKMF 2025 Award to Borderland Scho Funds Transfer - Donation from TWF (Dec 2024) Credit Interest	1000-00 · Op -SPLIT- 1000-01 · Ch 1000-01 · Ch 1075-10 · Sp 4100-40 · Int	1,549.44 2,985.00 (1,500.00) (2,000.00) 100.00 0.94	9,653.90 11,203.34 14,188.34 12,688.34 10,688.34 10,788.34 10,789.28
Total 1035-10 · 00208	- Curtis Klasse	n Fund (Do	onations & interest held to be	granted in memory of Curtis Klassen)		1,135.38	10,789.28
1040-10 · YIP Savings Transfer Transfer Transfer General Journal	2025-06-16 2025-06-16 2025-06-16 2025-06-06 2025-05-31	ough acco	ount)	Funds Transfer - ACF 2025 Matching Grant Funds Transfer - YIP 2025 Grant to AAFRC Funds Transfer - 2025 YIP Deposit from Student Council Credit Interest	1060-10 · 00 1000-01 · Ch 1075-10 · Sp 4100-60 · Int	1,000.00 (500.00) 1,270.00 0.12	1,426.66 2,426.66 1,926.66 3,196.66 3,196.78
Total 1040-10 · YIP Sa	avings (YIP Flo	w-through a	account)		_	1,770.12	3,196.78
			erm investments for the Ro				5,000.00 5,000.00
				endall Wiebe Memorial Fund) Kendall Wiebe Memorial Fund)			12,640.53 12,640.53
1060-10 · 00204 - Inte Transfer Transfer Transfer Transfer Transfer Transfer General Journal	rest Granting 2025-06-02 2025-06-02 2025-06-16 2025-06-16 2025-06-16 2025-06-16 2025-05-31	- ACF (Inte	rest recieved from investm	ents and used to fund grants.) Funds Transfer - SG-2024 Altona Health Care Auxiiliary Funds Transfer - SG-2024 - Equal Access Altona Funds Transfer - FG2024 to Youth for Christ Funds Transfer - ACF FG2024 to Altona Minor Baseball Funds Transfer - ACF 2025 Matching Grant Funds Transfer - FG2024 to Altona Minor Softball Credit Interest	1000-01 · Ch 1000-01 · Ch 1000-01 · Ch 1000-01 · Ch 1040-10 · Yl 1000-01 · Ch 4100-20 · Int	(6,785.00) (6,055.00) (1,750.00) (2,750.00) (1,000.00) (4,500.00) 126.81	105,192.60 98,407.60 92,352.60 90,602.60 87,852.60 86,852.60 82,352.60 82,479.41
Total 1060-10 · 00204	- Interest Gran	ting - ACF	(Interest recieved from invest	tments and used to fund grants.)		(22,713.19)	82,479.41
1060-20 · Interest for General Journal	Granting - TS 2025-05-31	F (Interest 813	account for funds set aside	e for granting from the Thomas Sill Foundatio Credit Interest	4100-25 · Int	70.44	60,570.86 60,641.30
Total 1060-20 · Interes	st for Granting -	TSF (Inter	est account for funds set asio	de for granting from the Thomas Sill Fou		70.44	60,641.30
1060-30 · Interest for Transfer General Journal	Granting - RN 2025-06-02 2025-05-31	LF (Interes	t on Richard Neufeld Lega	cy Fund to be used for granting) Funds Transfer - RNLF-2024 - Equal Access Altona Credit Interest	1000-01 · Ch 4100-24 · Int	(730.00) 3.02	2,600.12 1,870.12 1,873.14

Altona Community Foundation Inc. General Ledger

As of 16 June 2025

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Total 1060-30 · Interes	t for Granting -	RNLF (Interest	on Richard Neufeld Legac	cy Fund to be used for granting)		(726.98)	1,873.14
1060-40 · Interest for General Journal	Granting - ASI 2025-05-31	F (Ag Scholars) 811	nip Fund interest to be u	sed for granting) Credit Interest	4100-22 · Int	3.47	2,989.95 2,993.42
Total 1060-40 · Interes	t for Granting -	ASF (Ag Schola	arship Fund interest to be	used for granting)		3.47	2,993.42
			sion Fund interest to be Mission Fund interest to be				5.13 5.13
			Heritage Fund interest to hal Heritage Fund interest				0.29 0.29
1062-10 · 00210 - Inte General Journal	rest Granting 2025-05-31	- RCF (Interest 805		n the Rosenfeld Cemetery Fund) Credit Interest	4100-30 · Int	0.02	250.79 250.81
Total 1062-10 · 00210	- Interest Gran	ting - RCF (Inter	est earned for distribution	on the Rosenfeld Cemetery Fund)		0.02	250.81
1068-10 · 00216 - Inte General Journal	rest Granting - 2025-05-31	- MF 809	(Credit Interest	4100-70 · Int	0.97	830.65 831.62
Total 1068-10 · 00216	- Interest Gran	ting - MF				0.97	831.62
1070-10 · 00206 - Sav Deposit Deposit	ings for invest 2025-06-13 2025-06-09	tACF (Donatio		invested.) Deposit Deposit	12000 · Unde 12000 · Unde	10.00 125.00	40.08 50.08 175.08
Total 1070-10 · 00206	- Savings for ir	vestACF (Don	ations recieved and held t	ill invested.)		135.00	175.08
1075-10 · Special Dail Deposit Transfer Transfer General Journal	y Savings-AC 2025-05-23 2025-06-06 2025-06-06 2025-05-31	F 810	F F	Deposit Funds Transfer - Donation from TWF (Dec 2024) Funds Transfer - 2025 YIP Deposit from Student Council Credit Interest	12000 · Unde 1035-10 · 00 1040-10 · YI 4100-20 · Int	1,270.00 (100.00) (1,270.00) 16.47	10,606.47 11,876.47 11,776.47 10,506.47 10,522.94
Total 1075-10 · Specia	l Daily Savings	-ACF				(83.53)	10,522.94
1080-10 · 00209 -Savi General Journal	ngs for Invest 2025-05-31	- RCF (Donation 804		g in the Rosenfeld Cemetery Fund) Credit Interest	4100-30 · Int	0.17	2,027.84 2,028.01
Total 1080-10 · 00209	-Savings for In	vest - RCF (Dor	ations recieved for investi	ng in the Rosenfeld Cemetery Fund)		0.17	2,028.01
1085-10 · 00211-Savir General Journal	ngs for Invest - 2025-05-31	- KWMF (Donat 806	ons held in savings for	KWMF till invested.) Credit Interest	4100-50 · Int	0.12	1,371.65 1,371.77
Total 1085-10 · 00211-	Savings for Inv	est - KWMF (De	onations held in savings fo	or KWMF till invested.)		0.12	1,371.77
1090-10 · GIC - Menno	H Friesen						31,058.00
			Menno Friesen Fund) C for Menno Friesen Fund	1)			3,001.73 3,001.73
TAL					•	(21,823.13)	3,013,884.81

Altona Community Foundation Inc. A/P Aging Summary As of 16 June 2025

	Current	1 - 90	91 - 180	181 - 270	> 270	TOTAL
Access Field - GR	0.00	0.00	0.00	2,900.00	0.00	2,900.00
Altona & Area Family Resource Center - GR	0.00	2,660.00	0.00	0.00	0.00	2,660.00
Altona Community Health Center - GR	0.00	0.00	0.00	1,700.00	0.00	1,700.00
Altona Minor Baseball - GR	0.00	2,750.00	0.00	0.00	0.00	2,750.00
Blue Sky Opportunities GR	0.00	17,250.00	0.00	0.00	0.00	17,250.00
Border Land School Division GR	0.00	700.00	0.00	0.00	0.00	700.00
Gardens on Tenth - GR	0.00	7,202.00	0.00	0.00	0.00	7,202.00
Genesis House - GR	0.00	600.00	0.00	0.00	0.00	600.00
Katie Cares - GR	0.00	500.00	0.00	0.00	0.00	500.00
Kiddie Sunshine Centre - GR	0.00	18,600.00	0.00	0.00	0.00	18,600.00
Kiddie Sunshine Centre (Main) GR	0.00	2,950.00	0.00	0.00	0.00	2,950.00
Oakview Golf Club Inc GR	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Rosenfeld & District Skating Rink - GR	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Rosenfeld Good Neighbour Center GR	0.00	10,000.00	0.00	0.00	0.00	10,000.00
The Community Exchange in Altona Inc - GR	0.00	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL	0.00	73,212.00	0.00	4,600.00	0.00	77,812.00