



Altona Community Foundation

Minutes

June 19, 2025

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: Al 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

	16 Jun 25	16 Jun 24
ASSETS		
Current Assets		
Chequing/Savings		
1000-00 · Operating Chequing Account (To record operating expenses)	9,920.73	19,334.77
1020-10 · TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)	1,828,611.02	1,539,350.33
1020-15 · TWF - ACF Administration Fund (Fund set up with TWF for ACF Administration)	10,000.00	
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)	10,789.28	9,850.55
1040-10 · YIP Savings (YIP Flow-through account)	3,196.78	1,601.86
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.)	82,479.41	77,644.32
1060-20 · Interest for Granting - TSF (Interest account for funds set aside for granting from the Thomas Sill Foundatio	60,641.30	
1060-30 · Interest for Granting - RNLF (Interest on Richard Neufeld Legacy Fund to be used for granting)	1,873.14	1,430.00
1060-40 · Interest for Granting - ASF (Ag Scholarship Fund interest to be used for granting)	2,993.42	3,172.16
1060-50 · Interest for Granting - BMF (Bergfeld Mission Fund interest to be used for granting)	5.13	4,362.88
1060-60 · Interest for Granting - NHF (Neuberghthal Heritage Fund interest to be used for granting)	0.29	0.56
1062-10 · 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)	250.81	0.03
1068-10 · 00216 - Interest Granting - MF	831.62	1,824.30
1070-10 · 00206 - Savings for invest.-ACF (Donations recieved and held till invested.)	175.08	1,364.95
1075-10 · Special Daily Savings-ACF	10,522.94	11,764.64
1080-10 · 00209 -Savings for Invest - RCF (Donations recieved for investing in the Rosenfeld Cemetery Fund)	2,028.01	1,545.17
1085-10 · 00211-Savings for Invest - KWMF (Donations held in savings for KWMF till invested.)	1,371.77	905.82
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	3,013,884.81	2,598,314.69
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)	1,050.00	25.00
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	1,347.16	(7,959.10)
Total Current Assets	3,015,231.97	2,590,355.59
TOTAL ASSETS	3,015,231.97	2,590,355.59
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000-10 · Grants Payable (Grants promised to other organizations or individuals)	77,812.00	49,570.00
Total Accounts Payable	77,812.00	49,570.00
Credit Cards		
2000-20 · Collabria Mastercard (Business credit card for expenses)	248.72	
Total Credit Cards	248.72	
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	(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)	(5,316.17)
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	(8,194.66)	727,169.67
Total Equity	2,933,792.83	2,537,300.19
TOTAL LIABILITIES & EQUITY	3,015,231.97	2,590,355.59

Altona Community Foundation Inc. Profit & Loss

Accrual Basis

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	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...	28,326.55	15,165.68	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-Receipted Donations - KWMMF (Donation receipts issued for the KWMMF)	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)	6,589.94	8,395.47	-1,805.53
4000-50 · Tax-receipted Donations - YIP (Donations to YIP)	1,270.00	600.00	670.00
4000-70 · Tax-Receipted Donations - RNLf (Donations to the Richard Neufeld Legacy Fund)	6,850.00	4,750.00	2,100.00
4010-00 · Donation, Grants, Not Receipted (Amount received from other registered charities. Receipts f...	2,335.00	3,301.00	-966.00
4100-20 · Interest on Investments - ACF (Revenue from investments in cash, securities, and property)	1,027.52	1,901.24	-873.72
4100-21 · Interest on Investments - BMC (Bergfeld Mennonite Church Fund - Revenue from investments i...	5.13	72.83	-67.70
4100-22 · Interest on Investments - ASF (Ag Scholarship Fund - Revenue from investments in cash, secu...	19.15	46.50	-27.35
4100-23 · Interest on Investments - NHF (Neubergthal Heritage Foundation - Revenue from investments i...	0.29	0.56	-0.27
4100-24 · Interest on Investments - RNLf (Interest earned on investments)	11.99	0.00	11.99
4100-25 · Interest on Investments - TSF (Interest on Investments - Thomas Sill Foundation)	252.98	0.00	252.98
4100-30 · Interest on Investment - RCF (Income earned on investments for Rosenfeld Cemetery Fund)	252.13	88.18	163.95
4100-40 · Interest - Curtis Klassen Fund (Interest Eraned on Curtis Klassen Fund)	6.16	4.25	1.91
4100-50 · Interest on Investment - KWFFund (Interest earned on investments an for the Kendall Wiebe Me...	1.02	0.62	0.40
4100-60 · Interest on YIP Fund	0.94	0.34	0.60
4100-70 · Interest on Investments - MHF	14.68	30.79	-16.11
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	126,582.13	834,710.56	-708,128.43
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	4,630.06
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
5000-24 · Grants Paid - T. Sill- MB Grant (Grants paid from the Thomas Sill MB Grant)	17,905.00	0.00	17,905.00
5000-25 · Grants Paid - RNLf (Grants paid on behalf of Richard Neufeld Legacy Fund)	1,757.85	1,430.00	327.85
5000-30 · Grants Paid - CKMF (Grants paid on behalf of Curtis Klassen MemorialFund)	3,500.00	6,841.50	-3,341.50
5000-40 · Grants Paid - RCF (Funds paid from the Rosenfeld Cemetery Fund Account.)	0.00	87.13	-87.13
5000-50 · Grants Paid - KWMMF (Funds paid from the Kendall Wiebe Memorial Fund account.)	500.00	0.00	500.00
5000-60 · Grants Paid - YIP	3,400.00	1,336.89	2,063.11
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...	5,900.82	7,797.97	-1,897.15
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	99.00	25.00
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.)	514.14	721.31	-207.17
5080-00 · Membership Fees & Dues	1,107.00	559.00	548.00
5090-00 · Office Supplies (Office supplies expense)	598.03	73.62	524.41
5110-00 · GST Paid (GST Paid on Purchases)	0.00	264.21	-264.21
5120-00 · Salary / Contract Labour (Payroll expenses)	1,507.36	0.00	1,507.36
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	5,515.85	-1,267.95
66800 · Conference Fees/Expenses (Expenses incurred from board members attending foundation conf...	0.00	1,700.31	-1,700.31
69800 · Uncategorized Expenses (Expenses not categorized elsewhere)	0.00	228.57	-228.57
Total Expense	134,776.79	107,540.89	27,235.90
Net Ordinary Income	-8,194.66	727,169.67	-735,364.33
Net Income	-8,194.66	727,169.67	-735,364.33

4:31 PM

2025-06-16

Accrual Basis

Altona Community Foundation Inc. General Ledger

As of 16 June 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
1000-00 · Operating Chequing Account (To record operating expenses)							11,335.85
1000-01 · Chequing Grants (Cheques issued to grant recipients.)							0.00
Transfer	2025-06-02			Funds Transfer - SG-2024 Altona Health Care Auxilliary	1060-10 · 00...	6,785.00	6,785.00
Transfer	2025-06-02			Funds Transfer - SG-2024 - Equal Access Altona	1060-10 · 00...	6,055.00	12,840.00
Transfer	2025-06-02			Funds Transfer - RNLF-2024 - Equal Access Altona	1060-30 · Int...	730.00	13,570.00
Transfer	2025-06-16			Funds Transfer - FG2024 to Youth for Christ	1060-10 · 00...	1,750.00	15,320.00
Transfer	2025-06-16			Funds Transfer - ACF FG2024 to Altona Minor Baseball	1060-10 · 00...	2,750.00	18,070.00
Transfer	2025-06-16			Funds Transfer - YIP 2025 Grant to AAFRC	1040-10 · YI...	500.00	18,570.00
Transfer	2025-06-16			Funds Transfer - CKMF 2025 Grant to Parkside School	1035-10 · 00...	1,500.00	20,070.00
Transfer	2025-06-16			Funds Transfer - CKMF 2025 Award to Borderland Scho...	1035-10 · 00...	2,000.00	22,070.00
Transfer	2025-06-16			Funds Transfer - FG2024 to Altona Minor Softball	1060-10 · 00...	4,500.00	26,570.00
Bill Pmt -Cheque	2025-06-05	1178	Altona Health Care Aux...	807025440 MC0001	2000-10 · Gr...	(6,785.00)	19,785.00
Bill Pmt -Cheque	2025-06-05	1179	Equal Access Altona - ...	10812 4645 RT0001	2000-10 · Gr...	(6,785.00)	13,000.00
Bill Pmt -Cheque	2025-06-16	1180	The Station, Youth For ...	89285 2062 RT0001	2000-10 · Gr...	(1,750.00)	11,250.00
Bill Pmt -Cheque	2025-06-16	1181	Altona Minor Baseball -...	108124645RT0001	2000-10 · Gr...	(2,750.00)	8,500.00
Bill Pmt -Cheque	2025-06-16	1182	Altona & Area Family R...	878907518RR0001	2000-10 · Gr...	(500.00)	8,000.00
Bill Pmt -Cheque	2025-06-16	1183	Border Land School Di...	856530142RR0001	2000-10 · Gr...	(1,500.00)	6,500.00
Bill Pmt -Cheque	2025-06-16	1184	Border Land School Di...	856530142RR0001	2000-10 · Gr...	(2,000.00)	4,500.00
Bill Pmt -Cheque	2025-06-16	1185	Altona Girls Minor Soft...	108124645RP0001	2000-10 · Gr...	(4,500.00)	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							11,335.85
Transfer	2025-05-22			Funds Transfer - CKMF Walk Donations 2025	1035-10 · 00...	(1,549.44)	9,786.41
Deposit	2025-05-30			Deposit	12000 · Unde...	500.00	10,286.41
Bill Pmt -Cheque	2025-05-22	Debit	Collabria Mastercard	April Statement	20000 · Acco...	(169.68)	10,116.73
Bill Pmt -Cheque	2025-05-28	Debit	Sheri Siemens - V	Monthly Bookkeeping Fee - May 2025	20000 · Acco...	(196.00)	9,920.73
Total 1000-00 · Operating Chequing Account (To record operating expenses) - Other						(1,415.12)	9,920.73
Total 1000-00 · Operating Chequing Account (To record operating expenses)						(1,415.12)	9,920.73
1020-10 · TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)							1,828,611.02
Total 1020-10 · TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)							1,828,611.02
1020-15 · TWF - ACF Administration Fund (Fund set up with TWF for ACF Administration)							10,000.00
Total 1020-15 · TWF - ACF Administration Fund (Fund set up with TWF for ACF Administration)							10,000.00
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)							9,653.90
Transfer	2025-05-22			Funds Transfer - CKMF Walk Donations 2025	1000-00 · Op...	1,549.44	11,203.34
Deposit	2025-05-23			Deposit	-SPLIT-	2,985.00	14,188.34
Transfer	2025-06-16			Funds Transfer - CKMF 2025 Grant to Parkside School	1000-01 · Ch...	(1,500.00)	12,688.34
Transfer	2025-06-16			Funds Transfer - CKMF 2025 Award to Borderland Scho...	1000-01 · Ch...	(2,000.00)	10,688.34
Transfer	2025-06-06			Funds Transfer - Donation from TWF (Dec 2024)	1075-10 · Sp...	100.00	10,788.34
General Journal	2025-05-31	814		Credit Interest	4100-40 · Int...	0.94	10,789.28
Total 1035-10 · 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis Klassen)						1,135.38	10,789.28
1040-10 · YIP Savings (YIP Flow-through account)							1,426.66
Transfer	2025-06-16			Funds Transfer - ACF 2025 Matching Grant	1060-10 · 00...	1,000.00	2,426.66
Transfer	2025-06-16			Funds Transfer - YIP 2025 Grant to AAFRC	1000-01 · Ch...	(500.00)	1,926.66
Transfer	2025-06-06			Funds Transfer - 2025 YIP Deposit from Student Council	1075-10 · Sp...	1,270.00	3,196.66
General Journal	2025-05-31	807		Credit Interest	4100-60 · Int...	0.12	3,196.78
Total 1040-10 · YIP Savings (YIP Flow-through account)						1,770.12	3,196.78
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
1060-10 · 00204 - Interest Granting - ACF (Interest recieved from investments and used to fund grants.)							105,192.60
Transfer	2025-06-02			Funds Transfer - SG-2024 Altona Health Care Auxilliary	1000-01 · Ch...	(6,785.00)	98,407.60
Transfer	2025-06-02			Funds Transfer - SG-2024 - Equal Access Altona	1000-01 · Ch...	(6,055.00)	92,352.60
Transfer	2025-06-16			Funds Transfer - FG2024 to Youth for Christ	1000-01 · Ch...	(1,750.00)	90,602.60
Transfer	2025-06-16			Funds Transfer - ACF FG2024 to Altona Minor Baseball	1000-01 · Ch...	(2,750.00)	87,852.60
Transfer	2025-06-16			Funds Transfer - ACF 2025 Matching Grant	1040-10 · YI...	(1,000.00)	86,852.60
Transfer	2025-06-16			Funds Transfer - FG2024 to Altona Minor Softball	1000-01 · Ch...	(4,500.00)	82,352.60
General Journal	2025-05-31	808		Credit Interest	4100-20 · Int...	126.81	82,479.41
Total 1060-10 · 00204 - Interest Granting - ACF (Interest recieved from investments and used to fund grants.)						(22,713.19)	82,479.41
1060-20 · Interest for Granting - TSF (Interest account for funds set aside for granting from the Thomas Sill Foundatio							60,570.86
General Journal	2025-05-31	813		Credit Interest	4100-25 · Int...	70.44	60,641.30
Total 1060-20 · Interest for Granting - TSF (Interest account for funds set aside for granting from the Thomas Sill Fou						70.44	60,641.30
1060-30 · Interest for Granting - RNLF (Interest on Richard Neufeld Legacy Fund to be used for granting)							2,600.12
Transfer	2025-06-02			Funds Transfer - RNLF-2024 - Equal Access Altona	1000-01 · Ch...	(730.00)	1,870.12
General Journal	2025-05-31	812		Credit Interest	4100-24 · Int...	3.02	1,873.14

Altona Community Foundation Inc.

General Ledger

As of 16 June 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 1060-30 · Interest for Granting - RNLF (Interest on Richard Neufeld Legacy Fund to be used for granting)						(726.98)	1,873.14
1060-40 · Interest for Granting - ASF (Ag Scholarship Fund interest to be used for granting)							2,989.95
General Journal	2025-05-31	811		Credit Interest	4100-22 · Int...	3.47	2,993.42
Total 1060-40 · Interest for Granting - ASF (Ag Scholarship Fund interest to be used for granting)						3.47	2,993.42
1060-50 · Interest for Granting - BMF (Bergfeld Mission Fund interest to be used for granting)							5.13
Total 1060-50 · Interest for Granting - BMF (Bergfeld Mission Fund interest to be used for granting)							5.13
1060-60 · Interest for Granting - NHF (Neubergthal Heritage Fund interest to be used for granting)							0.29
Total 1060-60 · Interest for Granting - NHF (Neubergthal Heritage Fund interest to be used for granting)							0.29
1062-10 · 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)							250.79
General Journal	2025-05-31	805		Credit Interest	4100-30 · Int...	0.02	250.81
Total 1062-10 · 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)						0.02	250.81
1068-10 · 00216 - Interest Granting - MF							830.65
General Journal	2025-05-31	809		Credit Interest	4100-70 · Int...	0.97	831.62
Total 1068-10 · 00216 - Interest Granting - MF						0.97	831.62
1070-10 · 00206 - Savings for invest.-ACF (Donations recieved and held till invested.)							40.08
Deposit	2025-06-13			Deposit	12000 · Unde...	10.00	50.08
Deposit	2025-06-09			Deposit	12000 · Unde...	125.00	175.08
Total 1070-10 · 00206 - Savings for invest.-ACF (Donations recieved and held till invested.)						135.00	175.08
1075-10 · Special Daily Savings-ACF							10,606.47
Deposit	2025-05-23			Deposit	12000 · Unde...	1,270.00	11,876.47
Transfer	2025-06-06			Funds Transfer - Donation from TWF (Dec 2024)	1035-10 · 00...	(100.00)	11,776.47
Transfer	2025-06-06			Funds Transfer - 2025 YIP Deposit from Student Council	1040-10 · YI...	(1,270.00)	10,506.47
General Journal	2025-05-31	810		Credit Interest	4100-20 · Int...	16.47	10,522.94
Total 1075-10 · Special Daily Savings-ACF						(83.53)	10,522.94
1080-10 · 00209 -Savings for Invest - RCF (Donations recieved for investing in the Rosenfeld Cemetery Fund)							2,027.84
General Journal	2025-05-31	804		Credit Interest	4100-30 · Int...	0.17	2,028.01
Total 1080-10 · 00209 -Savings for Invest - RCF (Donations recieved for investing in the Rosenfeld Cemetery Fund)						0.17	2,028.01
1085-10 · 00211-Savings for Invest - KWMF (Donations held in savings for KWMF till invested.)							1,371.65
General Journal	2025-05-31	806		Credit Interest	4100-50 · Int...	0.12	1,371.77
Total 1085-10 · 00211-Savings for Invest - KWMF (Donations held in savings for KWMF till invested.)						0.12	1,371.77
1090-10 · GIC - Menno H Friesen							31,058.00
1095-10 · GIC - Menno Friesen Fund (MFF) (GIC for Menno Friesen Fund)							3,001.73
Total 1095-10 · GIC - Menno Friesen Fund (MFF) (GIC for Menno Friesen Fund)							3,001.73
TOTAL						(21,823.13)	3,013,884.81

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16-06-25

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