



Altona Community Foundation

Minutes

September 11, 2025

Minutes of the Altona Community Foundation (ACF) Board of Directors meeting held on Thursday, September 11, 2025.

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

Regrets: President, Haydon Friesen; and Jonathan Toews.

Non-voting attendee: Michelle Wiebe.

Call to Order

Al Friesen called the meeting to order at 12:02.

1. Review of the Agenda

MOTION: Angus Klassen - moved – Leanne Braun– 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 June 19, 2025 are adopted as circulated.

CARRIED.

3. Financials

- Question was raised on whether the ACF should be set-up to accept e-transfers – not at this time.
- Jo to follow-up with Access CU on why the online payee option is not working.
- Grant cheques were issued to: AAFRC – SG2025, \$2,660; BSO– SG2025, \$15,945; Rosenfeld & District Skating Rink – SG2025, \$3,000; AMB – SG2025, \$2,569.88; Rosenfeld Good Neighbour Centre – SG2025, \$10,000; KSC – YIP2025, \$600; and GOT – YIP2025, \$500.
- Payments were issued to: M/C, \$238.89 (May payment); M/C, \$82.33 (June payment); Endow MB, \$500 - programming fees.
- Donations were received from: CanadaHelps, \$86.85; RCF, \$500.
- 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. Endow MB Survey

- Endow MB Survey is due by September 30 – Jenn sent Angus a list of questions he will answer.
- By completing the survey and form it initiates:
 - This year's Endow MB grant, to be disbursed in December 2025.
 - The 2026 Thomas Sill Manitoba Grant, to be disbursed in December 2025.
 - Access to Endow MB program activities receiving support to leverage the work of community foundations.
- Endow MB \$500 programming fee cheque has been issued and mailed.
- Jenn to send Endow MB a copy of our 2024 financial statement.

5. Youth in Philanthropy
 - Ralph will be the ACF YIP rep for the 2025-2026 school year.
 - A new Memorandum of Understanding contract between YIP and ACF needs to be revised if needed and a new renewed contract signed for the next three years.
 - Ralph to reach out to YIP teacher rep Vanessa Zacharias before the next meeting.
6. Granting
 - As per the June meeting, committee was to review granting guidelines and have a draft ready for the September meeting. Committee will review and present any changes to granting guidelines at the planning session meeting with any changes ready for SG2026.
 - Haydon and Ralph were to draft a procedure for email motions for the board to review – this item will carry over to the October meeting.
 - Altona Minor Baseball did not submit enough invoices for their total project cost of \$5,500 on their SG2025 for \$2,750 to extend the backstop on diamond 3. They submitted receipts for 93% of their total project cost listed on their application.

MOTION to ratify the email motion that was made outside this meeting: Vic Loewen – moved Leanne Braun – seconded – THAT the ACF pro-rate the SG2025 to Altona Minor Baseball to reflect the actual amount spent and approve a payment of \$2,569.88.

CARRIED.
7. Community Engagement Committee
 - Committee will proceed with curbside signs and have them ready for the November Giving Challenge. Signs could include a QR code to link to our online donation tab.
 -
8. Asset Development Committee
 - ACF Future Ag Leader Scholarship – letter of acceptance was sent to Dayna Wahl and her first year scholarship payment was issued. Jenn followed up with previous year recipient Evian Wiebe, proof of enrollment was sent for her second year and second and final year scholarship payment was issued.
 - BMCM Fund – no new report
 - CKM Fund – Ralph advised that CKMF will be sending ACF a presentation on their current funds and how they would like to disperse them. CKMF donations from their run were printed and mailed.
 - KAW Memorial Award Fund – Jenn provided a draft fund agreement to review with the fund holder on June 25. Fund is being held in an ACF savings account until agreement is finalized - current value is \$14,305.
 - RNL Fund – no new report.
 - RC Fund – received a \$500 donation. still have funds available – no receipts have been provided – Angus advised to pay out the interest before our year end.
 - MHF Fund – no new report. Will need to confirm any funds to disperse for FG2025.
 - 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.
 - Earl Dick Fund – a draft flow through fund agreement for the Ear Dick Fund was sent out for committee review. The 2025 Earl Dick golf tournament was held on September 3 with initial numbers at \$6,000. Receipts were sent in for proceeds from the 2024 Earl Dick golf tournament, a cheque for \$2,777 was issued to Oakview Golf and Country Club for renovations to their pro-shop.
9. Endow MB Giving Challenge
 - This year's Giving Challenge will be November 12 to 19.
 - Jo to confirm that Access CU can be a drop off location for cheques.

10. New Board Members

- The ACF board extends its sincere gratitude to Angus and Jonathan for their dedicated service and contributions during their terms on our board.
- The treasurer vacancy will be filled by Michelle Wiebe.
- ACF board still has two vacancies to fill before the October meeting. Board was advised to email their recommendations to fill the remaining two vacancies before our next meeting. We will then extend invitations to the candidates to attend.
- Ralph and Jo were to draft a board member description and list of skills to help us have criteria and a way forward for selecting new board members – item will move over to the next meeting.

11. New Business

- Jenn applied for a \$500 Community Outreach Grant with Endow Manitoba.
- Board decided not to hold a banquet this year but will plan an event in 2026.

12. Next Meeting

- Thursday, October 9, 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, October 9 @ 12 noon.

CARRIED.

Haydon Friesen, president
Altona Community Foundation

Altona Community Foundation Inc.

Balance Sheet Prev Year Comparison

As of 10 September 2025

	10 Sep 25	10 Sep 24
ASSETS		
Current Assets		
Chequing/Savings		
1000-00 · Operating Chequing Account (To record operating expenses)	5,734.51	23,741.02
1020-10 · TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)	1,828,731.02	1,551,139.97
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)	46,182.51	34,947.42
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)	11,092.18	8,193.45
1040-10 · YIP Savings (YIP Flow-through account)	2,097.47	1,902.18
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
1060-10 · 00204 - Interest Granting - ACF (Interest recieved from investments and used to fund grants.)	63,303.78	68,619.39
1060-20 · Interest for Granting - TSF (Interest account for funds set aside for granting from the Thomas Sill Foundatio	47,904.95	
1060-30 · Interest for Granting - RNLF (Interest on Richard Neufeld Legacy Fund to be used for granting)	6.66	1,430.00
1060-40 · Interest for Granting - ASF (Ag Scholarship Fund interest to be used for granting)	603.05	792.55
1060-50 · Interest for Granting - BMF (Bergfeld Mission Fund interest to be used for granting)	5.15	4,396.25
1060-60 · Interest for Granting - NHF (Neuberghthal Heritage Fund interest to be used for granting)	0.30	0.56
1062-10 · 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)	250.87	0.03
1068-10 · 00216 - Interest Granting - MF	834.56	1,376.51
1070-10 · 00206 - Savings for invest.-ACF (Donations recieved and held till invested.)	205.13	1,395.30
1075-10 · Special Daily Savings-ACF	10,654.98	1,211.67
1080-10 · 00209 -Savings for Invest - RCF (Donations recieved for investing in the Rosenfeld Cemetery Fund)	2,528.60	2,045.60
1085-10 · 00211-Savings for Invest - KWMF (Donations held in savings for KWMF till invested.)	14,305.49	906.05
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	2,974,562.25	2,591,847.84
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)	30.00	125.00
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	327.16	(7,859.10)
Total Current Assets	2,974,889.41	2,583,988.74
TOTAL ASSETS	2,974,889.41	2,583,988.74
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000-10 · Grants Payable (Grants promised to other organizations or individuals)	41,052.00	38,055.00
20000 · Accounts Payable (Unpaid or unapplied vendor bills or credits)		954.83
Total Accounts Payable	41,052.00	39,009.83
Credit Cards		
2000-20 · Collabria Mastercard (Business credit card for expenses)	189.98	
Total Credit Cards	189.98	
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	(559.58)	(89.79)
Total Other Current Liabilities	3,340.42	3,410.21
Total Current Liabilities	44,582.40	42,420.04
Total Liabilities	44,582.40	42,420.04
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	(11,680.48)	731,438.18
Total Equity	2,930,307.01	2,541,568.70
TOTAL LIABILITIES & EQUITY	2,974,889.41	2,583,988.74

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10-09-25

Accrual Basis

Altona Community Foundation Inc. Profit & Loss

1 October 2024 through 10 September 2025

	1 Oct '24 - 10 Sep 25	1 Oct '23 - 10 Sep 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...	28,593.40	16,832.53	11,760.87
Total 4000-00 · Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered...	67,212.77	60,685.63	6,527.14
4000-05 · Tax Receipted Donation - Op (Donations designated for operating)			
4000-06 · Earl Dick Golf Tournament	0.00	5,254.65	-5,254.65
4000-05 · Tax Receipted Donation - Op (Donations designated for operating) - Other	500.00	0.00	500.00
Total 4000-05 · Tax Receipted Donation - Op (Donations designated for operating)	500.00	5,254.65	-4,754.65
4000-10 · Tax Receipted Donations - RCF (Donations recieved for the Rosenfeld Cemetery Fund)	500.00	500.00	0.00
4000-20 · Tax-Receipted 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)	6,589.94	8,695.47	-2,105.53
4000-50 · Tax-receipted Donations - YIP (Donations to YIP)	1,270.00	1,600.00	-330.00
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)	1,328.51	2,480.52	-1,152.01
4100-21 · Interest on Investments - BMC (Bergfeld Mennonite Church Fund - Revenue from investments i...	5.15	106.20	-101.05
4100-22 · Interest on Investments - ASF (Ag Scholarship Fund - Revenue from investments in cash, secu...	28.78	66.89	-38.11
4100-23 · Interest on Investments - NHF (Neubergthal Heritage Foundation - Revenue from investments i...	0.30	0.56	-0.26
4100-24 · Interest on Investments - RNLF (Interest earned on investments)	12.01	0.00	12.01
4100-25 · Interest on Investments - TSF (Interest on Investments - Thomas Sill Foundation)	421.63	0.00	421.63
4100-30 · Interest on Investment - RCF (Income earned on investments for Rosenfeld Cemetery Fund)	252.78	88.61	164.17
4100-40 · Interest - Curtis Klassen Fund (Interest Eraned on Curtis Klassen Fund)	9.06	6.65	2.41
4100-50 · Interest on Investment - KWFund (Interest earned on investments an for the Kendall Wiebe Me...	294.21	285.81	8.40
4100-60 · Interest on YIP Fund	1.63	0.66	0.97
4100-70 · Interest on Investments - MHF	17.62	36.00	-18.38
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	128,128.67	844,358.65	-716,229.98
Gross Profit	128,128.67	844,358.65	-716,229.98
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)	79,057.69	72,350.29	6,707.40
5000-21 · Grants Paid - BMF (Bergfeld Mission Fund)	6,585.76	0.00	6,585.76
5000-22 · Grants Paid - ASF (Ag Scholarship Fund)	2,400.00	2,400.00	0.00
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	8,901.00	-5,401.00
5000-40 · Grants Paid - RCF (Funds paid from the Rosenfeld Cemetery Fund Account.)	0.00	87.13	-87.13
5000-50 · Grants Paid - KWMF (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...	5,932.45	7,802.47	-1,870.02
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...	134.40	158.93	-24.53
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)	150.00	956.78	-806.78
5070-00 · Meeting Expenses (Expenses related to board meetings. Lunch etc.)	577.81	791.89	-214.08
5080-00 · Membership Fees & Dues	1,607.00	559.00	1,048.00
5090-00 · Office Supplies (Office supplies expense)	628.96	242.33	386.63
5110-00 · GST Paid (GST Paid on Purchases)	0.00	264.21	-264.21
5120-00 · Salary / Contract Labour (Payroll expenses)	2,069.11	0.00	2,069.11
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	6,077.60	-1,829.70
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	139,809.15	112,920.47	26,888.68
Net Ordinary Income	-11,680.48	731,438.18	-743,118.66
Net Income	-11,680.48	731,438.18	-743,118.66

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2025-09-10

Accrual Basis

Altona Community Foundation Inc. General Ledger

As of 10 September 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
1000-00 · Operating Chequing Account (To record operating expenses)							9,920.73
1000-01 · Chequing Grants (Cheques issued to grant recipients.)							0.00
Transfer	2025-06-26			Funds Transfer - SG2025 Blue Sky Opportunities	1060-20 · Int...	12,905.00	12,905.00
Transfer	2025-06-26			Funds Transfer - SG2025 Blue Sky Opportunities	1060-30 · Int...	1,864.00	14,769.00
Transfer	2025-06-26			Funds Transfer - SG2025 - Blue Sky Opportunities	1060-10 · 00...	1,176.00	15,945.00
Transfer	2025-06-26			Funds Transfer - SG2025 AAFRC	1060-10 · 00...	2,660.00	18,605.00
Transfer	2025-06-27			Funds Transfer - SG2025 Rosenfeld & District Skating R...	1060-10 · 00...	3,000.00	21,605.00
Transfer	2025-07-18			Funds Transfer - YIP 2025 Kiddie Sunshine Centre	1040-10 · YI...	600.00	22,205.00
Transfer	2025-08-01			Funds Transfer - SG2025 Rosenfeld Good Neighbour C...	1060-10 · 00...	10,000.00	32,205.00
Transfer	2025-08-01			Funds Transfer - SG-2025 Altona Minor Baseball	1060-10 · 00...	2,569.88	34,774.88
Transfer	2025-08-11			Funds Transfer - 2025 ASF Scholarship - Dayna Wahl	1060-40 · Int...	800.00	35,574.88
Transfer	2025-08-26			Funds Transfer - 2024 Earl Dick Golf Tournament	1000-00 · Op...	2,777.00	38,351.88
Transfer	2025-09-08			Funds Transfer - YIP -2025 - Gardens on Tenth	1040-10 · YI...	500.00	38,851.88
Transfer	2025-09-08			Funds Transfer - ACF Scholarship 2024 - Evian Wiebe (...)	1060-40 · Int...	1,600.00	40,451.88
Bill Pmt -Cheque	2025-06-25	1186	Blue Sky Opportunities...	118829274RP0001	2000-10 · Gr...	(15,945.00)	24,506.88
Bill Pmt -Cheque	2025-06-25	1187	Altona & Area Family R...	878907518RR0001	2000-10 · Gr...	(2,660.00)	21,846.88
Bill Pmt -Cheque	2025-06-27	1188	Rosenfeld & District SK...	107943201RP0001	2000-10 · Gr...	(3,000.00)	18,846.88
Bill Pmt -Cheque	2025-07-18	1189	Kiddie Sunshine Centr...	102830320RR0001	2000-10 · Gr...	(600.00)	18,246.88
Bill Pmt -Cheque	2025-08-01	1190	Rosenfeld Good Neigh...	119123594RR00001	2000-10 · Gr...	(10,000.00)	8,246.88
Bill Pmt -Cheque	2025-08-01	1191	Altona Minor Baseball -...	108124645RT0001	2000-10 · Gr...	(2,569.88)	5,677.00
Bill Pmt -Cheque	2025-08-11	1192	University of Manitoba	ASF 2025 Scholarship - Dayna Wahl - #008055270	2000-10 · Gr...	(800.00)	4,877.00
Bill Pmt -Cheque	2025-08-26	1193	Oakview Golf Club Inc....	108124645RT0001	2000-10 · Gr...	(2,777.00)	2,100.00
Bill Pmt -Cheque	2025-09-08	1195	Gardens on Tenth - GR	118891928RR0001	2000-10 · Gr...	(500.00)	1,600.00
Bill Pmt -Cheque	2025-09-08	1196	University of Manitoba	ACF 2024 Scholarship - Evian Wiebe - #008033762	2000-10 · Gr...	(1,600.00)	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							9,920.73
Deposit	2025-06-27			Deposit	-SPLIT-	300.00	10,220.73
Transfer	2025-07-10			Funds Transfer - Transfer CKMF Donations made throug...	1035-10 · 00...	(300.00)	9,920.73
Transfer	2025-08-26			Funds Transfer - 2024 Earl Dick Golf Tournament	1000-01 · Ch...	(2,777.00)	7,143.73
Bill Pmt -Cheque	2025-06-26	Debit	Collabria Mastercard	May Statement	20000 · Acco...	(238.89)	6,904.84
Bill Pmt -Cheque	2025-06-30	Debit	Sheri Siemens - V	Monthly Bookkeeping Fee - June 2025	20000 · Acco...	(196.00)	6,708.84
Bill Pmt -Cheque	2025-07-18	Debit	Collabria Mastercard	June Statement	20000 · Acco...	(82.33)	6,626.51
Bill Pmt -Cheque	2025-07-31	Debit	Sheri Siemens - V	Monthly Bookkeeping Fee - July 2025	20000 · Acco...	(196.00)	6,430.51
Bill Pmt -Cheque	2025-08-31	Debit	Sheri Siemens - V	Monthly Bookkeeping Fee - August 2025	20000 · Acco...	(196.00)	6,234.51
Bill Pmt -Cheque	2025-09-08	1194	The Winnipeg Foundat...	Endow Manitoba Programming Fee - 2025	20000 · Acco...	(500.00)	5,734.51
Total 1000-00 · Operating Chequing Account (To record operating expenses) - Other						(4,186.22)	5,734.51
Total 1000-00 · Operating Chequing Account (To record operating expenses)						(4,186.22)	5,734.51
1020-10 · TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)							1,828,671.02
Deposit	2025-06-30			Deposit	12000 · Unde...	30.00	1,828,701.02
Deposit	2025-07-31			Deposit	12000 · Unde...	30.00	1,828,731.02
Total 1020-10 · TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)						60.00	1,828,731.02
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
Deposit	2025-06-30			Deposit	12000 · Unde...	750.00	46,182.51
Total 1020-70 · TWF-Richard Neufeld Legacy Fund (Richard Neufeld Memorial Fund)						750.00	46,182.51
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)							10,789.28
Transfer	2025-07-10			Funds Transfer - Transfer CKMF Donations made throug...	1000-00 · Op...	300.00	11,089.28
General Journal	2025-06-30	830		Credit Interest	4100-40 · Int...	1.03	11,090.31
General Journal	2025-07-31	842		Credit Interest	4100-40 · Int...	0.93	11,091.24
General Journal	2025-08-31	856		Credit Interest	4100-40 · Int...	0.94	11,092.18
Total 1035-10 · 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis Klassen)						302.90	11,092.18
1040-10 · YIP Savings (YIP Flow-through account)							3,196.78
Transfer	2025-07-18			Funds Transfer - YIP 2025 Kiddie Sunshine Centre	1000-01 · Ch...	(600.00)	2,596.78
Transfer	2025-09-08			Funds Transfer - YIP -2025 - Gardens on Tenth	1000-01 · Ch...	(500.00)	2,096.78
General Journal	2025-06-30	818		Credit Interest	4100-60 · Int...	0.22	2,097.00
General Journal	2025-07-31	834		Credit Interest	4100-60 · Int...	0.25	2,097.25
General Journal	2025-08-31	847		Credit Interest	4100-60 · Int...	0.22	2,097.47
Total 1040-10 · YIP Savings (YIP Flow-through account)						(1,099.31)	2,097.47
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
Transfer	2025-07-03			Funds Transfer - Closetout Withdrawal	1085-10 · 00...	(12,931.26)	(290.73)
General Journal	2025-07-02	843		Credit Interest	4100-50 · Int...	290.73	0.00
Total 1055-10 · GIC - Non Redemable - KWMF (Long term investment for the Kendall Wiebe Memorial Fund)						(12,640.53)	0.00
1060-10 · 00204 - Interest Granting - ACF (Interest recieved from investments and used to fund grants.)							82,479.41
Transfer	2025-06-26			Funds Transfer - SG2025 - Blue Sky Opportunities	1000-01 · Ch...	(1,176.00)	81,303.41
Transfer	2025-06-26			Funds Transfer - SG2025 AAFRC	1000-01 · Ch...	(2,660.00)	78,643.41

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Accrual Basis

Altona Community Foundation Inc. General Ledger

As of 10 September 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	2025-06-27			Funds Transfer - SG2025 Rosenfeld & District Skating R...	1000-01 · Ch...	(3,000.00)	75,643.41
Transfer	2025-08-01			Funds Transfer - SG2025 Rosenfeld Good Neighbour C...	1000-01 · Ch...	(10,000.00)	65,643.41
Transfer	2025-08-01			Funds Transfer - SG-2025 Altona Minor Baseball	1000-01 · Ch...	(2,569.88)	63,073.53
General Journal	2025-06-30	819		Credit Interest	4100-20 · Int...	87.56	63,161.09
General Journal	2025-06-30	820		Service Charge	5010-00 · Ba...	(20.00)	63,141.09
General Journal	2025-07-31	835		Credit Interest	4100-20 · Int...	90.00	63,231.09
General Journal	2025-08-31	848		Credit Interest	4100-20 · Int...	75.19	63,306.28
General Journal	2025-08-31	857		Service Charge	5010-00 · Ba...	(2.50)	63,303.78
Total 1060-10 · 00204 - Interest Granting - ACF (Interest recieved from investments and used to fund grants.)						(19,175.63)	63,303.78
1060-20 · Interest for Granting - TSF (Interest account for funds set aside for granting from the Thomas Sill Foundatio							60,641.30
Transfer	2025-06-26			Funds Transfer - SG2025 Blue Sky Opportunities	1000-01 · Ch...	(12,905.00)	47,736.30
General Journal	2025-06-30	828		Credit Interest	4100-25 · Int...	54.93	47,791.23
General Journal	2025-07-31	840		Credit Interest	4100-25 · Int...	56.83	47,848.06
General Journal	2025-08-31	854		Credit Interest	4100-25 · Int...	56.89	47,904.95
Total 1060-20 · Interest for Granting - TSF (Interest account for funds set aside for granting from the Thomas Sill Fou						(12,736.35)	47,904.95
1060-30 · Interest for Granting - RNLf (Interest on Richard Neufeld Legacy Fund to be used for granting)							1,873.14
Transfer	2025-06-26			Funds Transfer - SG2025 Blue Sky Opportunities	1000-01 · Ch...	(1,864.00)	9.14
General Journal	2025-06-30	826		Credit Interest	4100-24 · Int...	0.01	9.15
General Journal	2025-06-30	827		Service Charge	5010-25 · Ba...	(2.50)	6.65
General Journal	2025-07-31	839		Credit Interest	4100-24 · Int...	0.01	6.66
Total 1060-30 · Interest for Granting - RNLf (Interest on Richard Neufeld Legacy Fund to be used for granting)						(1,866.48)	6.66
1060-40 · Interest for Granting - ASF (Ag Scholarship Fund interest to be used for granting)							2,993.42
Transfer	2025-08-11			Funds Transfer - 2025 ASF Scholarship - Dayna Wahl	1000-01 · Ch...	(800.00)	2,193.42
Transfer	2025-09-08			Funds Transfer - ACF Scholarship 2024 - Evian Wiebe (...)	1000-01 · Ch...	(1,600.00)	593.42
General Journal	2025-06-30	824		Credit Interest	4100-22 · Int...	3.45	596.87
General Journal	2025-07-31	838		Credit Interest	4100-22 · Int...	3.56	600.43
General Journal	2025-08-31	852		Credit Interest	4100-22 · Int...	2.62	603.05
Total 1060-40 · Interest for Granting - ASF (Ag Scholarship Fund interest to be used for granting)						(2,390.37)	603.05
1060-50 · Interest for Granting - BMF (Bergfeld Mission Fund interest to be used for granting)							5.13
General Journal	2025-06-30	825		Credit Interest	4100-21 · Int...	0.01	5.14
General Journal	2025-08-31	853		Credit Interest	4100-21 · Int...	0.01	5.15
Total 1060-50 · Interest for Granting - BMF (Bergfeld Mission Fund interest to be used for granting)						0.02	5.15
1060-60 · Interest for Granting - NHF (Neubergthal Heritage Fund interest to be used for granting)							0.29
General Journal	2025-08-31	851		Credit Interest	4100-23 · Int...	0.01	0.30
Total 1060-60 · Interest for Granting - NHF (Neubergthal Heritage Fund interest to be used for granting)						0.01	0.30
1062-10 · 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)							250.81
General Journal	2025-06-30	816		Credit Interest	4100-30 · Int...	0.02	250.83
General Journal	2025-07-31	832		Credit Interest	4100-30 · Int...	0.02	250.85
General Journal	2025-08-31	845		Credit Interest	4100-30 · Int...	0.02	250.87
Total 1062-10 · 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)						0.06	250.87
1068-10 · 00216 - Interest Granting - MF							831.62
General Journal	2025-06-30	821		Credit Interest	4100-70 · Int...	0.95	832.57
General Journal	2025-07-31	836		Credit Interest	4100-70 · Int...	0.99	833.56
General Journal	2025-08-31	849		Credit Interest	4100-70 · Int...	1.00	834.56
Total 1068-10 · 00216 - Interest Granting - MF						2.94	834.56
1070-10 · 00206 - Savings for invest.-ACF (Donations recieved and held till invested.)							175.08
Deposit	2025-07-15			Deposit	-SPLIT-	30.00	205.08
General Journal	2025-06-30	829		Credit Interest	4100-20 · Int...	0.01	205.09
General Journal	2025-07-31	841		Credit Interest	4100-20 · Int...	0.02	205.11
General Journal	2025-08-31	855		Credit Interest	4100-20 · Int...	0.02	205.13
Total 1070-10 · 00206 - Savings for invest.-ACF (Donations recieved and held till invested.)						30.05	205.13
1075-10 · Special Daily Savings-ACF							10,522.94
Deposit	2025-06-26			Deposit	12000 · Unde...	500.00	11,022.94
Transfer	2025-06-27			Funds Transfer - Transfer RCF Donation	1080-10 · 00...	(500.00)	10,522.94
Deposit	2025-08-28			Deposit	12000 · Unde...	86.85	10,609.79
General Journal	2025-06-30	822		Credit Interest	4100-20 · Int...	15.93	10,625.72
General Journal	2025-06-30	823		Service Charge	5010-00 · Ba...	(3.00)	10,622.72
General Journal	2025-07-31	837		Credit Interest	4100-20 · Int...	16.11	10,638.83
General Journal	2025-08-31	850		Credit Interest	4100-20 · Int...	16.15	10,654.98
Total 1075-10 · Special Daily Savings-ACF						132.04	10,654.98
1080-10 · 00209 -Savings for Invest - RCF (Donations recieved for investing in the Rosenfeld Cemetery Fund)							2,028.01
Transfer	2025-06-27			Funds Transfer - Transfer RCF Donation	1075-10 · Sp...	500.00	2,528.01
General Journal	2025-06-30	815		Credit Interest	4100-30 · Int...	0.17	2,528.18
General Journal	2025-07-31	831		Credit Interest	4100-30 · Int...	0.21	2,528.39
General Journal	2025-08-31	844		Credit Interest	4100-30 · Int...	0.21	2,528.60
Total 1080-10 · 00209 -Savings for Invest - RCF (Donations recieved for investing in the Rosenfeld Cemetery Fund)						500.59	2,528.60
1085-10 · 00211-Savings for Invest - KWMF (Donations held in savings for KWMF till invested.)							1,371.77
Transfer	2025-07-03			Funds Transfer - Closetout Withdrawal	1055-10 · Gl...	12,931.26	14,303.03
General Journal	2025-06-30	817		Credit Interest	4100-50 · Int...	0.11	14,303.14
General Journal	2025-07-31	833		Credit Interest	4100-50 · Int...	1.14	14,304.28
General Journal	2025-08-31	846		Credit Interest	4100-50 · Int...	1.21	14,305.49
Total 1085-10 · 00211-Savings for Invest - KWMF (Donations held in savings for KWMF till invested.)						12,933.72	14,305.49
1090-10 · GIC - Menno H Friesen							31,058.00

Altona Community Foundation Inc.
General Ledger
As of 10 September 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
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						(39,382.56)	2,974,562.25

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Altona Community Foundation Inc.

A/P Aging Summary

As of 10 September 2025

	<u>Current</u>	<u>1 - 90</u>	<u>91 - 180</u>	<u>181 - 270</u>	<u>> 270</u>	<u>TOTAL</u>
Access Field - GR	0.00	0.00	0.00	0.00	2,900.00	2,900.00
Altona Community Health Center - GR	0.00	0.00	0.00	0.00	1,700.00	1,700.00
Border Land School Division GR	0.00	0.00	700.00	0.00	0.00	700.00
Gardens on Tenth - GR	0.00	0.00	6,702.00	0.00	0.00	6,702.00
Genesis House - GR	0.00	0.00	600.00	0.00	0.00	600.00
Katie Cares - GR	0.00	0.00	500.00	0.00	0.00	500.00
Kiddie Sunshine Centre - GR	0.00	0.00	18,000.00	0.00	0.00	18,000.00
Kiddie Sunshine Centre (Main) GR	0.00	0.00	2,950.00	0.00	0.00	2,950.00
Oakview Golf Club Inc. - GR	0.00	0.00	5,000.00	0.00	0.00	5,000.00
The Community Exchange in Altona Inc - GR	0.00	0.00	2,000.00	0.00	0.00	2,000.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>36,452.00</u>	<u>0.00</u>	<u>4,600.00</u>	<u>41,052.00</u>