



Altona Community Foundation

Minutes

December 17, 2025

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

Present were: president, Haydon Friesen; vice chair, Al Friesen; treasurer, Michelle Wiebe; Ralph Hamm; Jo Funk; Vic Loewen; Alex Loewen and Roanna Pather. Regrets: Leanne Braun.

Call to Order

Haydon Friesen called the meeting to order.

1. Review of the Agenda

MOTION: Roanna Pather - moved – Alex Loewen– seconded - THAT the agenda is approved as presented.

CARRIED.

2. Review of Previous Minutes

MOTION: Vic Loewen – moved – Jo Funk – seconded – THAT the minutes of the meeting held November 20, 2025 are adopted as circulated.

CARRIED.

3. Youth in Philanthropy

- Ralph reached out to YIP and they will attend our January meeting.
- Inquire if YIP has a logo – look into getting them their own big cheque for grant presentations.

4. Financials

- ACF is reporting good growth, 11.78% return on investments and currently over 3M in assets.
- Michelle reported that QuickBooks has discontinued support for our current desktop version of their program. QB offers an online version at \$28/month. This would allow access from anywhere and grant access to a bookkeeper and/or accountant. This option would allow continuity between users, present and future. Some other options were more expensive and didn't allow any history to carry forward to a new program.

MOTION: Michelle Wiebe – moved –Vic Loewen – seconded – THAT the ACF move forward and purchase an online version of QB. At \$28/month.

CARRIED.

- Michelle also recommends that any accounts be set up under the ACF email to ensure greater continuity and not be tied to a board member's personal email address.
- ACF had an inquiry about a donation of securities in kind – we can do this through the TWF – the forms and information can be found at: <https://www.wpgfdn.org/giving/gifts-of-stocks-and-securities/>
- Include information on securities in kind in our year end letter to donors.
- Online payments were made to: GW Broadcasting, \$1,680 – Giving Challenge advertising and a cheque was sent to TWF for \$18,700 – Giving Challenge donations.
- Two online donations were received to the CKMF, each for \$100.
- Grants cheque were issued: YIP 2025 Genesis House, \$600; FG2024 Altona Health Centre, \$1,700; FG2025 Altona Minor Hockey, \$1,000; FG2025 Youth for Christ, \$2,000; 2025 YIP West Park School, \$700; and the 2025 grant installment to KSC, \$10,000.
- Michelle presented the attached financial reports for November to the board prior to the meeting.

MOTION: Michelle Wiebe – moved –Ralph Hamm – seconded – THAT the attached financial reports are approved as presented.

CARRIED.

5. Granting
 - Committee hand delivered the FG letters and asked recipients to recognize ACF through their social media, word of mouth etc.
 - Vic to follow up with Access Field on their grant extension.
6. Community Engagement Committee
 - Haydon interviewed from both news outlets for Giving Challenge and FG2025.
 - Committee Engagement / Haydon to address a year end letter to donors.
7. Asset Development Committee
 - ACF Future Ag Leader Scholarship – no new report.
 - BMCM Fund – no new report.
 - CKM Fund – online donations of \$200.
 - KAW Memorial Award Fund – no new report.
 - RNL Fund – no new report
 - RC Fund – no new report.
 - MHF Fund – no new report
 - NHF Fund – no new report.
 - Thomas Sill Fund – no new report.
 - Thomas Sill MB Grant – final report due by January 31, 2026 for 2025 disbursements of \$22,903.32.
 - Altona Community Foundation Administration Fund – no new report.
 - Earl Dick Fund – the final amount collected at the 2025 tournament was \$6,183.07.

MOTION: Ralph Hamm– moved – Vic Loewen– seconded – THAT the Altona Community Foundation gift \$3,091.54 to Oakview Golf Course, when we receive the appropriate amount of receipts for a capital project and the balance of \$3,091.53 be designated towards the ACFs operating account.
CARRIED.
8. New Business
 - 2026 Giving Challenge week is set for November 9-15.
 - Add discussion on payroll donations to ACF to the planning session meeting.
9. Next Meeting
 - Thursday, January 15, 12 noon – Gold Room and planning session meeting tentatively booked for Thursday, February 12 @ 5:30 pm.
10. 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, January 15 @ 12 noon.
CARRIED.

Haydon Friesen, president
Altona Community Foundation

Altona Community Foundation Inc.

A/P Aging Summary

As of 30 November 2025

	Current	1 - 90	91 - 180	181 - 270	> 270	TOTAL
Access Field - GR	0.00	1,035.00	0.00	0.00	2,900.00	3,935.00
Altona & Area Family Resource Center - GR	0.00	1,500.00	0.00	0.00	0.00	1,500.00
Altona Community Health Center - GR	0.00	0.00	0.00	0.00	1,700.00	1,700.00
Altona Minor Baseball - GR	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Altona Minor Hockey	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Altona Soccer	0.00	8,500.00	0.00	0.00	0.00	8,500.00
Gardens on Tenth - GR	0.00	14,400.00	0.00	6,702.00	0.00	21,102.00
Genesis House - GR	0.00	0.00	0.00	600.00	0.00	600.00
Kiddie Sunshine Centre - GR	0.00	2,000.00	0.00	13,000.00	0.00	15,000.00
Kiddie Sunshine Centre (Main) GR	0.00	1,200.00	0.00	0.00	0.00	1,200.00
Oakview Golf Club Inc. - GR	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Pembina Valley Pregnancy Care Centre - GR	0.00	500.00	0.00	0.00	0.00	500.00
Rhineland Area Foodbank GR	0.00	9,200.00	0.00	0.00	0.00	9,200.00
Rosenfeld Good Neighbour Center GR	0.00	5,000.00	0.00	0.00	0.00	5,000.00
South Central Regional Library - GR	0.00	14,185.00	0.00	0.00	0.00	14,185.00
The Station, Youth For Christ - GR	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Town of Altona GR	0.00	4,200.00	0.00	0.00	0.00	4,200.00
TOTAL	0.00	67,720.00	0.00	25,302.00	4,600.00	97,622.00

Altona Community Foundation Inc. Balance Sheet Prev Year Comparison

As of 30 November 2025

	30 Nov 25	30 Nov 24
ASSETS		
Current Assets		
Chequing/Savings		
1000-00 · Operating Chequing Account (To record operating expenses)	10,364.11	19,508.59
1020-10 · TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)	1,830,339.85	1,850,094.56
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	50,703.05
1020-50 · TWF - Bergfeld Missions Fund (Bergefeld Mennonite Church Missions Fund)	48,363.53	50,706.27
1020-60 · TWF - Neuberghthal Heritage Fund (Neuberghthal Heritage Foundation Fund)	6,373.91	6,645.17
1020-70 · TWF-Richard Neufeld Legacy Fund (Richard Neufeld Memorial Fund)	46,182.51	41,719.41
1020-80 · TWF - Thomas Sill Foundation (The Winnipeg Foundation - ACF - Thomas Sill Foundation Fund)	787,963.07	828,097.98
1020-90 · TWF-Kendall Wiebe Memorial Fund (Kendall Ann Wiebe Memorial Award Fund)	15,306.67	
1035-10 · 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis Klassen)	11,244.94	8,395.53
1040-10 · YIP Savings (YIP Flow-through account)	897.96	1,252.59
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 - KWMMF (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.)	48,552.78	45,318.14
1060-20 · Interest for Granting - TSF (Interest account for funds set aside for granting from the Thomas Sill Foundatio)	48,072.35	
1060-30 · Interest for Granting - RNLF (Interest on Richard Neufeld Legacy Fund to be used for granting)	6.69	1,430.00
1060-40 · Interest for Granting - ASF (Ag Scholarship Fund interest to be used for granting)	605.16	797.31
1060-50 · Interest for Granting - BMF (Bergfeld Mission Fund interest to be used for granting)	5.17	
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)	0.02	0.03
1068-10 · 00216 - Interest Granting - MF	2,440.71	2,486.86
1070-10 · 00206 - Savings for invest.-ACF (Donations recieved and held till invested.)	20.01	1,415.65
1075-10 · Special Daily Savings-ACF	30,244.94	31,754.08
1080-10 · 00209 -Savings for Invest - RCF (Donations recieved for investing in the Rosenfeld Cemetry Fund)	2,529.23	2,046.11
1085-10 · 00211-Savings for Invest - KWMMF (Donations held in savings for KWMMF till invested.)	0.24	906.27
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	2,986,934.68	2,991,976.69
Other Current Assets		
1200-00 · GST Refund from Federal Gov't (Total revenue received or earned from the federal government.)		314.82
12000 · Undeposited Funds (Funds received, but not yet deposited to a bank account)	14,800.00	2,510.00
1210-10 · Accrued Interest Recievable	297.16	297.16
12200 · Accounts Receivable - Other (Income earned this year, collected next year)		2,766.39
Total Other Current Assets	15,097.16	5,888.37
Total Current Assets	3,002,031.84	2,997,865.06
TOTAL ASSETS	3,002,031.84	2,997,865.06
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000-10 · Grants Payable (Grants promised to other organizations or individuals)	97,622.00	43,005.00
20000 · Accounts Payable (Unpaid or unapplied vendor bills or credits)		1,575.00
Total Accounts Payable	97,622.00	44,580.00
Credit Cards		
2000-20 · Collabria Mastercard (Business credit card for expenses)	468.21	92.24
Total Credit Cards	468.21	92.24
Other Current Liabilities		
2050-00 · Acct's Payable & Accrured Liab.	3,900.00	3,900.00
2550-00 · GST/HST Payable (Tax amounts collected on sales and paid on purchases, with the balance due to the federal go)	(634.02)	(172.98)
Total Other Current Liabilities	3,265.98	3,727.02
Total Current Liabilities	101,356.19	48,399.26
Total Liabilities	101,356.19	48,399.26
Equity		
2010-20 · Income Retained for future dist	18,945.40	18,945.40
2020-40 · Curtis Klassen Memorial Fund	10,629.34	10,629.34
2030-00 · YIP Fund	(5,078.74)	(5,078.74)
2040-30 · Contributed Capital	1,840,448.53	1,840,448.53
2060-00 · Rosenfeld Cemetary	6,926.37	6,926.37
2070-00 · Kendell Wiebe Memorial Fund	13,617.25	13,617.25
2080-00 · Menno F Friesen Memorial Fund	33,209.95	33,209.95
2081-00 · Neuberghthal Heritage Fund	6,645.73	6,645.73
2082-00 · Bergfeld Missions Fund	55,112.03	55,112.03
2083-00 · Ag Scholarship Fund	51,497.32	51,497.32
2090-00 · Richard Neufeld Legacy Fund (Richard Neufeld Legacy Fund)	41,219.41	41,219.41
2091-00 · Thomas Sill Fund (Thomas Sill Fund)	828,097.98	828,097.98
32000 · Retained Earnings (Undistributed earnings of the corporation)	36,571.96	40,716.92
Net Income	(37,166.88)	7,478.31
Total Equity	2,900,675.65	2,949,465.80
TOTAL LIABILITIES & EQUITY	3,002,031.84	2,997,865.06

**Altona Community Foundation Inc.
General Ledger**

As of 30 November 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
1000-00 · Operating Chequing Account (To record operating expenses)							11,302.90
1000-01 - Chequing Grants (Cheques issued to grant recipients.)							0.00
Transfer	2025-11-05			Funds Transfer - SG-2025 - The Community Exchange	1060-10 · 00...	2,000.00	2,000.00
Transfer	2025-11-05			Funds Transfer - YIP 2025 - Katie Cares	1040-10 · YI...	500.00	2,500.00
Transfer	2025-11-14			Funds Transfer - SG2025 Kiddie Sunshine Centre	1060-10 · 00...	2,950.00	5,450.00
Transfer	2025-11-27			Funds Transfer - SG2025 + FG2025 Kiddie Sunshine Ce...	1060-10 · 00...	10,000.00	15,450.00
Transfer	2025-11-27			Funds Transfer - YIP 2025 - West Park School	1040-10 · YI...	700.00	16,150.00
Bill Pmt -Cheque	2025-11-05	1198	Katie Cares - GR	826963191RR0001	2000-10 · Gr...	(500.00)	15,650.00
Bill Pmt -Cheque	2025-11-05	1199	The Community Excha...	731313003RR0001	2000-10 · Gr...	(2,000.00)	13,650.00
Bill Pmt -Cheque	2025-11-13	1200	Kiddie Sunshine Centr...	10283 0320 RP0001	2000-10 · Gr...	(2,950.00)	10,700.00
Bill Pmt -Cheque	2025-11-27	1201	Border Land School Di...	856530142RR0001	2000-10 · Gr...	(700.00)	10,000.00
Bill Pmt -Cheque	2025-11-27	1202	Kiddie Sunshine Centr...	102830320RR0001	2000-10 · Gr...	(10,000.00)	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							11,302.90
Deposit	2025-11-26			Deposit	12000 · Unde...	500.00	11,802.90
Deposit	2025-11-21			Deposit	12000 · Unde...	150.00	11,952.90
Transfer	2025-11-27			Funds Transfer - CKMF Donation made through TWF	1035-10 · 00...	(150.00)	11,802.90
Transfer	2025-11-27			Funds Transfer - Abundance Canada Donation	1075-10 · Sp...	(500.00)	11,302.90
Bill Pmt -Cheque	2025-11-03	Debit	Collabria Mastercard	September Statement	20000 · Acco...	(159.72)	11,143.18
Bill Pmt -Cheque	2025-11-19	Debit	Collabria Mastercard	October Statement	20000 · Acco...	(176.63)	10,966.55
Bill Pmt -Cheque	2025-11-03	Debit	ALT Marketing Inc. - V	Signs for Giving Challenge Advertisement	20000 · Acco...	(405.44)	10,561.11
Bill Pmt -Cheque	2025-11-30	Debit	Sheri Siemens - V	Monthly Bookkeeping Fee - November 2025	20000 · Acco...	(196.00)	10,365.11
General Journal	2025-11-03	888		Etransfer Service Charge	5010-00 · Ba...	(1.00)	10,364.11
Total 1000-00 · Operating Chequing Account (To record operating expenses) - Other						(938.79)	10,364.11
Total 1000-00 · Operating Chequing Account (To record operating expenses)						(938.79)	10,364.11
1020-10 · TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)							1,830,339.85
Total 1020-10 · TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)							1,830,339.85
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 - Neubergthl Heritage Fund (Neubergthl Heritage Foundation Fund)							6,373.91
Total 1020-60 · TWF - Neubergthl Heritage Fund (Neubergthl Heritage Foundation Fund)							6,373.91
1020-70 · TWF-Richard Neufeld Legacy Fund (Richard Neufeld Memorial Fund)							46,182.51
Total 1020-70 · TWF-Richard Neufeld Legacy Fund (Richard Neufeld Memorial Fund)							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
1020-90 · TWF-Kendall Wiebe Memorial Fund (Kendall Ann Wiebe Memorial Award Fund)							15,306.67
Total 1020-90 · TWF-Kendall Wiebe Memorial Fund (Kendall Ann Wiebe Memorial Award Fund)							15,306.67
1035-10 · 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis Klassen)							11,094.03
Transfer	2025-11-27			Funds Transfer - CKMF Donation made through TWF	1000-00 · Op...	150.00	11,244.03
General Journal	2025-11-30	899		Credit Interest	4100-40 · Int...	0.91	11,244.94
Total 1035-10 · 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis Klassen)						150.91	11,244.94
1040-10 · YIP Savings (YIP Flow-through account)							2,097.83
Transfer	2025-11-05			Funds Transfer - YIP 2025 - Katie Cares	1000-01 · Ch...	(500.00)	1,597.83
Transfer	2025-11-27			Funds Transfer - YIP 2025 - West Park School	1000-01 · Ch...	(700.00)	897.83
General Journal	2025-11-30	890		Credit Interest	4100-60 · Int...	0.13	897.96
Total 1040-10 · YIP Savings (YIP Flow-through account)						(1,199.87)	897.96
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
1060-10 · 00204 - Interest Granting - ACF (Interest recieved from investments and used to fund grants.)							63,451.97
Transfer	2025-11-05			Funds Transfer - SG-2025 - The Community Exchange	1000-01 · Ch...	(2,000.00)	61,451.97
Transfer	2025-11-14			Funds Transfer - SG2025 Kiddie Sunshine Centre	1000-01 · Ch...	(2,950.00)	58,501.97
Transfer	2025-11-27			Funds Transfer - SG2025 + FG2025 Kiddie Sunshine Ce...	1000-01 · Ch...	(10,000.00)	48,501.97
General Journal	2025-11-30	891		Credit Interest	4100-20 · Int...	55.81	48,557.78
General Journal	2025-11-30	892		Service Charge	5010-00 · Ba...	(5.00)	48,552.78
Total 1060-10 · 00204 - Interest Granting - ACF (Interest recieved from investments and used to fund grants.)						(14,899.19)	48,552.78
1060-20 · Interest for Granting - TSF (Interest account for funds set aside for granting from the Thomas Sill Foundatio							48,017.10
General Journal	2025-11-30	898		Credit Interest	4100-25 · Int...	55.25	48,072.35
Total 1060-20 · Interest for Granting - TSF (Interest account for funds set aside for granting from the Thomas Sill Fou						55.25	48,072.35
1060-30 · Interest for Granting - RNLf (Interest on Richard Neufeld Legacy Fund to be used for granting)							6.68
General Journal	2025-11-30	897		Credit Interest	4100-24 · Int...	0.01	6.69
Total 1060-30 · Interest for Granting - RNLf (Interest on Richard Neufeld Legacy Fund to be used for granting)						0.01	6.69
1060-40 · Interest for Granting - ASF (Ag Scholarship Fund interest to be used for granting)							604.46
General Journal	2025-11-30	895		Credit Interest	4100-22 · Int...	0.70	605.16
Total 1060-40 · Interest for Granting - ASF (Ag Scholarship Fund interest to be used for granting)						0.70	605.16
1060-50 · Interest for Granting - BMF (Bergfeld Mission Fund interest to be used for granting)							5.16
General Journal	2025-11-30	896		Credit Interest	4100-21 · Int...	0.01	5.17

Altona Community Foundation Inc.
General Ledger
As of 30 November 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 1060-50 · Interest for Granting - BMF (Bergfeld Mission Fund interest to be used for granting)						0.01	5.17
1060-60 · Interest for Granting - NHF (Neubergthal Heritage Fund interest to be used for granting)							0.30
Total 1060-60 · Interest for Granting - NHF (Neubergthal Heritage Fund interest to be used for granting)							0.30
1062-10 · 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)							0.02
Total 1062-10 · 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)							0.02
1068-10 · 00216 - Interest Granting - MF							2,437.90
General Journal	2025-11-30	893		Credit Interest	4100-70 · Int...	2.81	2,440.71
Total 1068-10 · 00216 - Interest Granting - MF						2.81	2,440.71
1070-10 · 00206 - Savings for invest.-ACF (Donations recieved and held till invested.)							10.01
Deposit	2025-11-13			Deposit	12000 · Unde...	10.00	20.01
Total 1070-10 · 00206 - Savings for invest.-ACF (Donations recieved and held till invested.)						10.00	20.01
1075-10 · Special Daily Savings-ACF							11,016.55
Deposit	2025-11-18			Deposit	-SPLIT-	18,700.00	29,716.55
Transfer	2025-11-27			Funds Transfer - Abundance Canada Donation	1000-00 · Op...	500.00	30,216.55
General Journal	2025-11-30	894		Credit Interest	4100-20 · Int...	28.39	30,244.94
Total 1075-10 · Special Daily Savings-ACF						19,228.39	30,244.94
1080-10 · 00209 -Savings for Invest - RCF (Donations recieved for investing in the Rosenfeld Cemetery Fund)							2,529.02
General Journal	2025-11-30	889		Credit Interest	4100-30 · Int...	0.21	2,529.23
Total 1080-10 · 00209 -Savings for Invest - RCF (Donations recieved for investing in the Rosenfeld Cemetery Fund)						0.21	2,529.23
1085-10 · 00211-Savings for Invest - KWMMF (Donations held in savings for KWMMF till invested.)							0.24
Total 1085-10 · 00211-Savings for Invest - KWMMF (Donations held in savings for KWMMF till invested.)							0.24
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						2,410.44	2,986,934.68

Altona Community Foundation Inc.
Profit & Loss

Accrual Basis

October through November 2025

	Oct - Nov 25	Oct - Nov 24	\$ Change
Ordinary Income/Expense			
Income			
4000-00 · Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered charity ...			
4000-03 · 24Hour Giving Challenge	31,500.00	38,619.37	-7,119.37
4000-00 · Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered char...	2,040.00	2,191.85	-151.85
Total 4000-00 · Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered c...	33,540.00	40,811.22	-7,271.22
4000-20 · Tax-Receipted Donations - KWMF (Donation receipts issued for the KWMF)	1,000.00	1,000.00	0.00
4000-30 · Tax-receipted Donation - MennoF	1,500.00	500.00	1,000.00
4000-40 · Tax-receipted Donations - CKMF (Donations to the Curtis Klassen Fund)	150.00	200.00	-50.00
4000-70 · Tax-Receipted Donations - RNLF (Donations to the Richard Neufeld Legacy Fund)	0.00	4,000.00	-4,000.00
4010-00 · Donation, Grants, Not Receipted (Amount received from other registered charities. Receipts for ...	500.00	0.00	500.00
4100-20 · Interest on Investments - ACF (Revenue from investments in cash, securities, and property)	176.12	241.75	-65.63
4100-21 · Interest on Investments - BMC (Bergfeld Mennonite Church Fund - Revenue from investments in ...	0.01	0.00	0.01
4100-22 · Interest on Investments - ASF (Ag Scholarship Fund - Revenue from investments in cash, securit...	1.42	3.04	-1.62
4100-24 · Interest on Investments - RNLF (Interest earned on investments)	0.02	0.00	0.02
4100-25 · Interest on Investments - TSF (Interest on Investments - Thomas Sill Foundation)	112.28	0.00	112.28
4100-30 · Interest on Investment - RCF (Income earned on investments for Rosenfeld Cemetery Fund)	0.42	0.34	0.08
4100-40 · Interest - Curtis Klassen Fund (Interest Eraned on Curtis Klassen Fund)	1.85	1.40	0.45
4100-50 · Interest on Investment - KWFund (Interest earned on investments an for the Kendall Wiebe Mem...	0.24	0.15	0.09
4100-60 · Interest on YIP Fund	0.31	0.25	0.06
4100-70 · Interest on Investments - MHF	5.70	5.67	0.03
Total Income	36,988.37	46,763.82	-9,775.45
Gross Profit	36,988.37	46,763.82	-9,775.45
Expense			
5000-00 · Advertising and Promotion (Advertising, marketing, graphic design, and other promotional expe...	674.89	1,500.00	-825.11
5000-20 · Grants Paid - ACF (Program-related awards, grants, benefits, individual assistance)	71,685.00	29,840.76	41,844.24
5000-21 · Grants Paid - BMF (Bergfeld Mission Fund)	0.00	4,405.76	-4,405.76
5000-70 · Grants Paid - MF	1,035.00	1,400.00	-365.00
5010-00 · Bank Service Charges - ACF (Bank account service fees, bad check charges and other bank fees)	18.43	8.30	10.13
5040-00 · Website Maintenance (Updates and redesign of Website)	231.90	0.00	231.90
5070-00 · Meeting Expenses (Expenses related to board meetings. Lunch etc.)	113.53	133.75	-20.22
5090-00 · Office Supplies (Office supplies expense)	22.00	28.08	-6.08
5120-00 · Salary / Contract Labour (Payroll expenses)	374.50	383.86	-9.36
6050-00 · Fundraising Event Expenses (Expenses incurred for fundraising events)	0.00	1,585.00	-1,585.00
Total Expense	74,155.25	39,285.51	34,869.74
Net Ordinary Income	-37,166.88	7,478.31	-44,645.19
Net Income	-37,166.88	7,478.31	-44,645.19