



Altona Community Foundation

Minutes

November 20, 2025

Minutes of the Altona Community Foundation (ACF) Board of Directors meeting held on Thursday, November 20, 2025.

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

Call to Order

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

1. Review of the Agenda

MOTION: Vic Loewen - moved – Jo Funk– seconded - THAT the agenda is approved as presented.
CARRIED.

2. Review of Previous Minutes

MOTION: Jo Funk – moved – Vic Loewen – seconded – THAT the minutes of the meeting held October 9, 2025 are adopted as circulated.
CARRIED.

3. Welcome New Board Members

- Haydon welcomed new board members Roanna Pather and Alex Loewen. Roanna will join the community engagement committee and Alex will join the granting committee.

4. Youth in Philanthropy

- Ralph met with the 2025-2026 YIP group and went through the history of YIP along with their mission statement and commitments. YIP has started planning their fundraising events for the school year.
- A new memorandum of understanding has been signed between ACF and YIP for the next three years – September 2025 to June 2028.
- Ralph to reach out to YIP to see if they will be attending the December meeting.

5. Financials

- Online payments were made to: Jenn, \$614.96 – October lunch and April to September hours; Alt Marketing, \$405.44; ACF M/C, \$159.72 and \$176.63; and Web Central domain renewal, \$81.90.
- Donations were received to the CKMF, \$150.
- Grants cheque were issued: YIP 2025 Katies Cares, \$500; SG2025 TCE, \$2,000 and SG2025 KSC, \$2,950.
- Received Community Outreach Grant - \$500 deposited into operating.
- Received payment from Gardewine for damaged sandwich board frame and one coroplast sign, \$436.14.
- Endow MB sent the ACF's Threshold Grant renewal form, due October 31. The Winnipeg Foundation will confirm the market value of assets managed on behalf of the ACF and the threshold grant amount will be paid in December. For fiscal 2026 the ACFs sustainable fund strategy will be set as follows: 4.68% allocated to local grant making and .05% allocated to local administration.

MOTION to ratify the email motion that was made outside this meeting: Al Friesen – moved – Leanne Braun– seconded – THAT for fiscal year 2026 4.68% will be allocated to local grant making and 0.5% allocated to local administration.
CARRIED.

- Michelle presented the attached financial reports for September and October to the board prior to the meeting.

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

CARRIED.

6. Granting

- 2025 fall granting: 18 new applications received, 13 were accepted, five were denied and one was a continuing multi-year commitment.
- ACF along with the Thomas Sill Fund had \$71,685 to disperse.
- Vic went through the grant scoring guide with the board.
- Board confirmed the following \$71,685 in grant requests:
 - Altona & Area Family Resource, \$1,500 – health family programming
 - Altona Minor Baseball, \$3,000 – pitching machine / line chalker
 - Altona Minor Hockey, \$1,000 – hockey jerseys
 - Altona Soccer, \$8,500 – soccer park (part of multiple year commitment of \$51,000)
 - Kiddie Sunshine Centre (Main), \$1,200 – kitchen equipment
 - Kiddie Sunshine Centre (Centre), \$2,000 – furniture
 - Pembina Valley Pregnancy Care Center, \$500 – lunch & learn sessions
 - Rhineland Food Bank, \$9,200 – electrical & carpentry to relocate food bank
 - Rosenfeld Good Neighbour Centre, \$5,000 – sound baffles
 - South Central Regional Library, \$14,185 – service area desk
 - The Gardens on Tenth, \$14,400 – The Manor roam alert/wander guard
 - Town of Altona, \$4,200 – restore Van Gogh painting
 - Youth for Christ, \$2,000 – computers for Maker Space
 - Kiddie Sunshine Centre, \$5,000 – daycare construction (part of continuing multiple year commitment)

MOTION: Vic Loewen– moved Roanna Pather– seconded – THAT the 2025 fall grant requests are approved as presented.

CARRIED.

- Letters and grant check sheets to be dispersed by granting committee. Jenn to mail other letters.
- Press release to be sent to media.
- Haydon advised granting to thoroughly review the financial statements that are submitted with each grant applications.
- Jo followed up with an email from Direct Farm MB, determined their project was not specific to our area.
- Access Field has asked for a 3-month extension on their FG2024 for \$2,900 on their video board project. The steel framing required to erect the video board is take longer to complete than anticipated.

MOTION: Vic Loewen – moved Michelle Wiebe – seconded – THAT the ACF grant Access Field a 3-month extension until February 28, 2026.

CARRIED.

- Jenn to send Access Field a new grant check sheet and advise of the new deadline to submit their receipts.

7. Community Engagement Committee

- Booked advertng on PVOL for the Giving Challenge and ran an ad in The Voice.
- Follow up with both outlets for interviews for Giving Challenge and FG2025.

8. Asset Development Committee

- ACF Future Ag Leader Scholarship – no new report.
- BMCM Fund – no new report.
- CKM Fund – online donation of \$150.
- KAW Memorial Award Fund – new fund agreement has been signed. Jenn to send copies to the fund holders along with ACFs and TWFs financial and investment policies.
- RNL Fund – \$3,600 in donations to the fund were made during Giving Challenge week.
- RC Fund – no new report.

- MHF Fund – funds to disperse for 2025 are \$1,035 – as advised by the donor, funds to go towards the Access Field video board project. Cheque to be issued once project is complete. GIC held at Access CU expires March 23, 2026. Fund to move to TWF in 2026 – draft a new fund agreement.
 - 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 – carry over from October meeting: a draft flow through fund agreement for the Earl Dick Fund was sent out for committee review in September. Waiting for confirmation on where to deposit the ACF proceeds from the tournament – operating or capital.
9. Endow MB Giving Challenge
- 2025 Giving Challenge raised \$35,500: cheques and cash, \$18,700; online CC, \$12,800 and matching \$'s, \$4,000. Cheque donations this year could be dropped off at three locations – one of the locations used the ACF donation box we had made this year. 2024 Giving Challenge raised \$42,619.37.
 - There was one donation made to a fund not held at TWF and did not count as part of the overall total.
 - There were multiple donations made to the RNL Fund, a fund held at TWF and these donations were counted as part of the overall Giving Challenge total.
 - One sandwich board frame and sign were damaged – as noted in financials, Gardewine has already reimbursed the ACF for the damage.
 - Jenn to print donation receipts for board to hand deliver.
10. New Business
- A board member has inquired about buying ACFs old laptop - board came up with a value of \$200.
 - Haydon inquired about a repeating monthly donor – Jenn to confirm and reply.
11. Next Meeting
- Wednesday, December 17, 12 noon – Gold Room.
12. Adjournment.
- THEREFORE, BE IT RESOLVED THAT** this meeting is now adjourned and the next meeting of the Altona Community Foundation will be held on Wednesday, December 17 @ 12 noon.
- CARRIED.**

Haydon Friesen, president
Altona Community Foundation

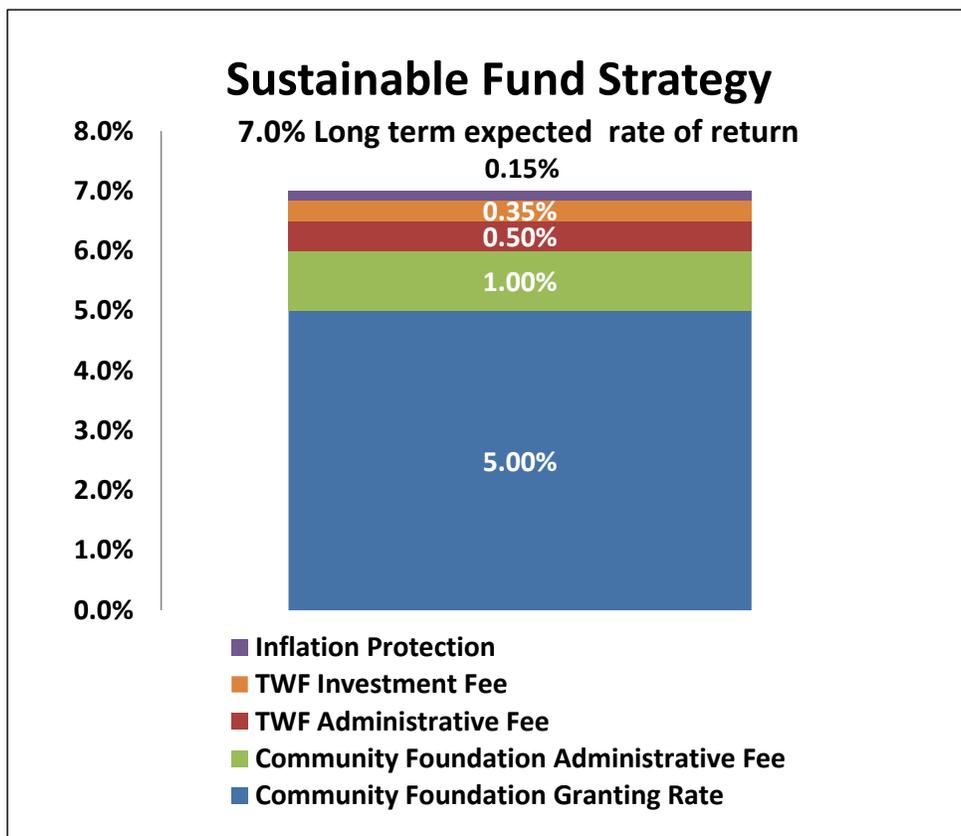


Community Foundation Sustainable Fund Strategy

Altona Community Foundation Inc.

Community foundations need to balance granting and administration costs while protecting the capital of their investments. This report provides information to help the Altona Community Foundation Inc. board determine if the recommended 5.00% granting rate (new rate from CRA) and 1.00% administrative fee rate is the best approach to support your community foundation's sustainability and growth.

To ensure sustainability, community foundations are encouraged to adopt the following Sustainable Fund Strategy, which allows for long term investment returns to cover annual granting, administrative costs, investment costs and partially protect the capital against inflation. The illustration below outlines the ideal Sustainable Fund Strategy in normal market conditions.



This chart demonstrates that 5.00% for granting and 1.00% for community foundation administrative fees allow for a slight asset growth during normal market conditions. Excess returns for years in which investment returns are greater than 7.00%, remain in the fund's market value to passively grow the fund and further protect for inflation. This growth provides stability to the community foundation in weaker market conditions.

Benefits of following the Sustainable Fund Strategy include:

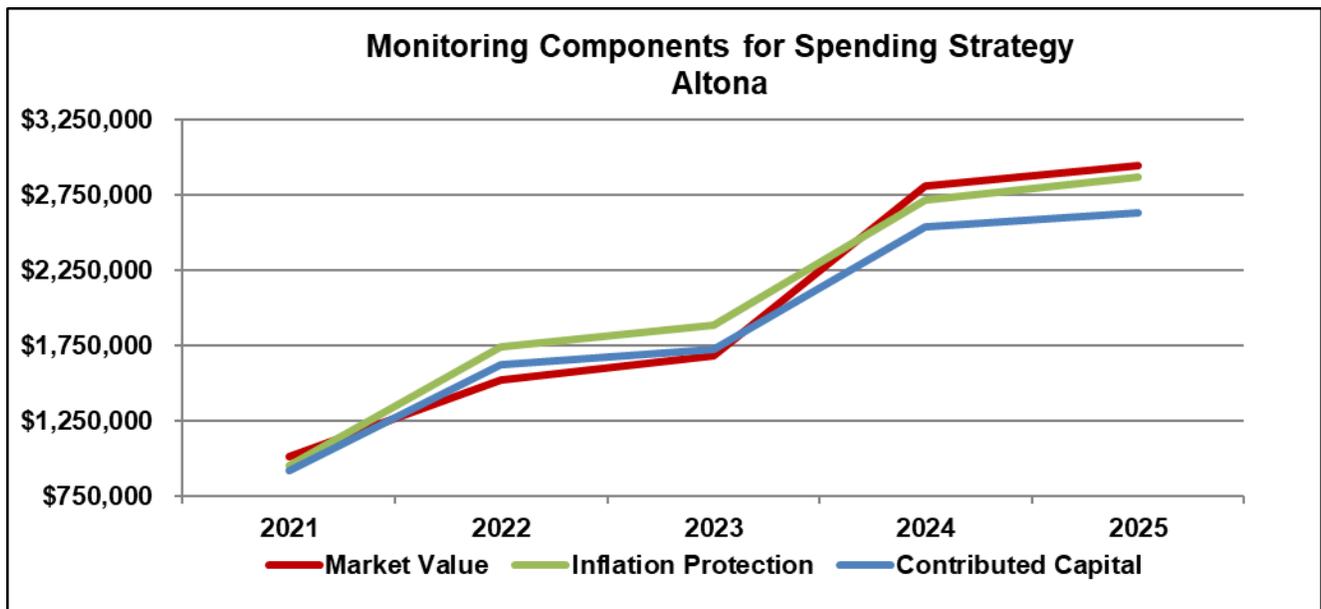
- Confidence in predictable and stable future granting by the Altona Community Foundation Inc. (generated by the prioritization of inflation protection)
- Viewed as a trusted vehicle for charitable giving within the community (generated through the protection and growth of community gifts)
- Investment in the Altona Community Foundation Inc. that supports growth in the administrative capacity of the foundation. (generated by the administration fee)
- Community impact, today and forever, realized by granting more than CRA’s minimum of 3.5%

Risks associated with not following the Sustainable Fund Strategy include:

- Erosion of capital and a negative impact on future granting capacity (realized by spending more than the recommended granting and administrative fee rates which may result in insufficient protection against inflation)
- Diminished capacity and ability to support administrative needs critical to community foundation growth and development. (realized when too little or no community foundation administrative fee is charged)

Monitoring Components for Sustainable Fund Strategy

By displaying the fund activity, the chart on the next page represents the economic health of the Altona Community Foundation Inc. This chart is used to help reconcile annual spending (granting and fees) and capital protection by monitoring the gap between the **blue** Accumulated Contributions, the **green** Inflation Protection and the **red** Market Value (please refer to glossary of terms on page 4). Over time, the **red** Market Value line should be above the **green** Inflation Protection line. The difference between the **red** Market Value line and the **green** Inflation Protection line helps determine the community foundation’s granting and administration fee rates. The greater the gap, the more protection for the future.



Your Community Foundation's Granting Rate and Administrative Fee Rate Options

The Sustainable Fund Strategy balances the granting rate and the administrative fee rate so that the combined total is no more than 6.00%. From the 2022 Federal budget CRA's calculation is for the granting rate is to be 3.5% on the first million and 5% on the remaining. The combined total of granting rate and administration fee rate could be less than 6.00%, but in the long run, that 6.00% appears to be sustainable. If the combined granting rate and administration fee rate is slightly less than 6.00%, you are taking a more moderate approach – that is, protecting the capital of your foundation against future negative rates of return.





Glossary of Terms

Accumulated Contributions – Total contributions added to your foundation’s funds

Average Market Value – Calculated on the closing market value of the fund’s previous 12 quarters

Community Foundation Granting – The annual amount of cash flow generated and paid to your foundation to be used for grants in your community (determined by multiplying the average market value by the granting rate)

Community Foundation Granting Rate – The percentage approved by your foundation’s board each September used to calculate the annual granting amount

Community Foundation Administrative Fee – The administrative fee paid to your foundation each December for your foundation’s administrative operations (determined by multiplying the October 1st opening market value by the administrative fee rate)

Community Foundation Administrative Fee Rate – The percentage approved by your foundation’s board each September used to calculate the administrative fee paid to your foundation

Consolidated Trust Fund – The pool of funds that are invested with The Winnipeg Foundation (*please refer to The Winnipeg Foundation’s accompanying Report on Investment Results for more details*)

Inflation Protection – The excess return on investment held in your foundation’s fund to protect the purchasing power of the fund’s accumulated contributions. The calculation is based on Manitoba Consumer Price Index.

Long Term Expected Rate of Return – The average rate of return on investment expected to be generated by The Winnipeg Foundation’s Consolidated Trust Fund over the long term

Market Value – The value of your fund comprised of contributions, investment returns, granting, and fees

The Winnipeg Foundation Administrative Fee – 0.50% of your fund’s October 1st opening market value transferred to The Winnipeg Foundation to cover the costs of administering your fund

The Winnipeg Foundation Investment Fee – Approximately 0.35% (adjusted to actual cost each year) of your fund’s quarterly market value transferred to The Winnipeg Foundation each quarter to cover the actual investment costs incurred in managing the Consolidated Trust Fund

The Winnipeg Foundation’s fiscal year is October 1st to September 30th

For more information, please contact the Endow Manitoba Program info@endowmb.org
toll free 1-877-974-3631

Altona Community Foundation Inc.
Balance Sheet Prev Year Comparison
As of 30 September 2025

	30 Sep 25	30 Sep 24
ASSETS		
Current Assets		
Chequing/Savings		
1000-00 - Operating Chequing Account (To record operating expenses)	(4,203.64)	22,522.32
1020-10 - TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)	1,830,309.85	1,836,845.19
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 (Bergfeld Mennonite Church Missions Fund)	48,363.53	50,706.27
1020-60 - TWF - Neuberghal Heritage Fund (Neuberghal Heritage Foundation Fund)	6,373.91	6,645.17
1020-70 - TWF-Richard Neufeld Legacy Fund (Richard Neufeld Memorial Fund)	46,182.51	41,219.41
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)	14,306.67	
1035-10 - 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis Klassen)	11,093.09	8,194.13
1040-10 - YIP Savings (YIP Flow-through account)	2,097.65	1,902.34
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.)	63,376.61	65,004.63
1060-20 - Interest for Granting - TSF (Interest account for funds set aside for granting from the Thomas Sill Foundatio	47,960.07	
1060-30 - Interest for Granting - RNLf (Interest on Richard Neufeld Legacy Fund to be used for granting)	6.67	1,430.00
1060-40 - Interest for Granting - ASF (Ag Scholarship Fund interest to be used for granting)	603.74	794.27
1060-50 - Interest for Granting - BMF (Bergfeld Mission Fund interest to be used for granting)	5.16	4,405.76
1060-60 - Interest for Granting - NHF (Neuberghal 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 Cemetry Fund)	0.02	0.03
1068-10 - 00216 - Interest Granting - MF	2,435.01	2,981.19
1070-10 - 00206 - Savings for invest.-ACF (Donations recieved and held till invested.)	205.15	1,385.41
1075-10 - Special Daily Savings-ACF	11,313.68	1,514.99
1080-10 - 00209 -Savings for invest - RCF (Donations recieved for investing in the Rosenfeld Cemetry Fund)	2,528.81	2,045.77
1085-10 - 00211-Savings for Invest - KWMMF (Donations held in savings for KWMMF till invested.)	14,306.67	906.12
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	<u>2,982,649.06</u>	<u>2,976,013.12</u>
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)	10.00	200.00
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	<u>307.16</u>	<u>3,578.37</u>
Total Current Assets	<u>2,982,956.22</u>	<u>2,979,591.49</u>
TOTAL ASSETS	<u><u>2,982,956.22</u></u>	<u><u>2,979,591.49</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000-10 - Grants Payable (Grants promised to other organizations or individuals)	41,052.00	32,805.00
20000 - Accounts Payable (Unpaid or unapplied vendor bills or credits)	721.72	257.00
Total Accounts Payable	<u>41,773.72</u>	<u>33,062.00</u>
Credit Cards		
2000-20 - Collabria Mastercard (Business credit card for expenses)	11.55	
Total Credit Cards	<u>11.55</u>	
Other Current Liabilities		
2050-00 - Acct's Payable & Accrued Liab.	3,900.00	4,542.00
2550-00 - GST/HST Payable (Tax amounts collected on sales and paid on purchases, with the balance due to the federal ...	(571.58)	
Total Other Current Liabilities	<u>3,328.42</u>	<u>4,542.00</u>
Total Current Liabilities	<u>45,113.69</u>	<u>37,604.00</u>
Total Liabilities	<u>45,113.69</u>	<u>37,604.00</u>
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 - Neuberghal 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)	40,716.92	(1,091,140.05)
Net Income	<u>(4,144.96)</u>	<u>1,131,856.97</u>
Total Equity	<u>2,937,842.53</u>	<u>2,941,987.49</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,982,956.22</u></u>	<u><u>2,979,591.49</u></u>

Altona Community Foundation Inc.
Profit & Loss

October 2024 through September 2025

	Oct '24 - Sep 25	Oct '23 - Sep 24	\$ Change
Ordinary Income/Expense			
Income			
4000-00 · Tax-Received Donations - ACF (Total eligible amount of gifts received by the registered ch...			
4000-03 · 24Hour Giving Challenge	38,619.37	43,853.10	-5,233.73
4000-00 · Tax-Received Donations - ACF (Total eligible amount of gifts received by the registered...	29,236.33	17,132.53	12,103.80
Total 4000-00 · Tax-Received Donations - ACF (Total eligible amount of gifts received by the registe...	67,855.70	60,985.63	6,870.07
4000-05 · Tax Received Donation - Op (Donations designated for operating)			
4000-06 · Earl Dick Golf Tournament	6,183.07	5,554.65	628.42
4000-05 · Tax Received Donation - Op (Donations designated for operating) - Other	500.00	0.00	500.00
Total 4000-05 · Tax Received Donation - Op (Donations designated for operating)	6,683.07	5,554.65	1,128.42
4000-10 · Tax Received Donations - RCF (Donations received for the Rosenfeld Cemetery Fund)	500.00	500.00	0.00
4000-20 · Tax-Received Donations - KWMMF (Donation receipts issued for the KWMMF)	1,000.00	0.00	1,000.00
4000-30 · Tax-received Donation - MennoF	1,500.00	1,000.00	500.00
4000-40 · Tax-received Donations - CKMF (Donations to the Curtis Klassen Fund)	6,589.94	8,695.47	-2,105.53
4000-50 · Tax-received Donations - YIP (Donations to YIP)	1,270.00	1,600.00	-330.00
4000-70 · Tax-Received Donations - RNLF (Donations to the Richard Neufeld Legacy Fund)	6,850.00	4,750.00	2,100.00
4010-00 · Donation, Grants, Not Received (Amount received from other registered charities. Receipt...	2,335.00	3,301.00	-966.00
4100-20 · Interest on Investments - ACF (Revenue from investments in cash, securities, and property)	1,417.13	288,104.56	-286,687.43
4100-21 · Interest on Investments - BMC (Bergfeld Mennonite Church Fund - Revenue from investmen...	5.16	8,096.04	-8,090.88
4100-22 · Interest on Investments - ASF (Ag Scholarship Fund - Revenue from investments in cash, s...	29.47	8,045.72	-8,016.25
4100-23 · Interest on Investments - NHF (Neubergthal Heritage Foundation - Revenue from investmen...	0.30	1,046.25	-1,045.95
4100-24 · Interest on Investments - RNLF (Interest earned on investments)	12.02	6,271.99	-6,259.97
4100-25 · Interest on Investments - TSF (Interest on Investments - Thomas Sill Foundation)	476.75	80,864.37	-80,387.62
4100-30 · Interest on Investment - RCF (Income earned on investments for Rosenfeld Cemetery Fund)	253.01	72.88	180.13
4100-40 · Interest - Curtis Klassen Fund (Interest Earned on Curtis Klassen Fund)	9.97	7.33	2.64
4100-50 · Interest on Investment - KWFFund (Interest earned on investments an for the Kendall Wiebe ...	295.39	406.22	-110.83
4100-60 · Interest on YIP Fund	1.81	0.82	0.99
4100-70 · Interest on Investments - MHF	1,618.07	1,677.31	-59.24
43760 · Other Income - not received (Amount of all other gifts which which a tax receipt was not iss...	28,903.32	755,500.44	-726,597.12
4400-00 · Admin Fees	9,095.96	11,522.29	-2,426.33
Total Income	136,702.07	1,248,002.97	-1,111,300.90
Gross Profit	136,702.07	1,248,002.97	-1,111,300.90
Expense			
5000-00 · Advertising and Promotion (Advertising, marketing, graphic design, and other promotional ...	2,667.00	4,894.27	-2,227.27
5000-20 · Grants Paid - ACF (Program-related awards, grants, benefits, individual assistance)	79,057.69	70,855.44	8,202.25
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.)	250.87	87.13	163.74
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 ban...	5,932.49	7,803.47	-1,870.98
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 a...	134.40	158.93	-24.53
5010-30 · Bank Service Charges - Menno H	2.50	160.02	-157.52
5010-40 · Bank Service Charges - CKMF (Service charged on the Curtis Klassen fund account.)	90.00	110.95	-20.95
5010-50 · Bank Service Charges - RCF (Bank Service charges on the Rosenfeld Cemetery Fund)	0.00	19.11	-19.11
5010-60 · Bank Service Charges - KWMMF (Service fees from the Credit Union)	0.00	35.37	-35.37
5010-70 · Bank Service Charges - YIP	0.00	26.50	-26.50
5010-80 · Bank Service Charges - TSF (Fee incurred on Thomas Sill Foundation Fund)	2,649.91	2,766.39	-116.48
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.)	641.48	856.06	-214.58
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	314.83	-314.83
5120-00 · Salary / Contract Labour (Payroll expenses)	2,256.36	3,226.25	-969.89
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	4,337.60	-89.70
66800 · Conference Fees/Expenses (Expenses incurred from board members attending foundation c...	0.00	1,700.31	-1,700.31
69800 · Uncategorized Expenses (Expenses not categorized elsewhere)	0.00	228.57	-228.57
Total Expense	140,310.98	116,146.00	24,164.98
Net Ordinary Income	-3,608.91	1,131,856.97	-1,135,465.88
Net Income	-3,608.91	1,131,856.97	-1,135,465.88

9:45 AM

02-10-25

Altona Community Foundation Inc.
A/P Aging Summary
As of 30 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>

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

2025-11-14

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance	
1000-00 - Operating Chequing Account (To record operating expenses)							6,234.51	
1000-01 - Chequing Grants (Cheques issued to grant recipients.)								
Bill Pmt -Cheque	2025-09-08	1195	Gardens on Tenth - GR	118891928R...	2000-10 - Grant...	(500.00)	(500.00)	
Bill Pmt -Cheque	2025-09-08	1196	University of Manitoba	ACF 2024 Sch...	2000-10 - Grant...	(1,600.00)	(2,100.00)	
Transfer	2025-09-08			Funds Transfe...	1040-10 - YIP S...	500.00	(1,600.00)	
Transfer	2025-09-08			Funds Transfe...	1060-40 - Intere...	1,600.00		
Bill Pmt -Cheque	2025-09-29	1197	Municipality of Rhinel...	107943201RP...	2000-10 - Grant...	(250.87)	(250.87)	
Transfer	2025-09-29			Funds Transfe...	1062-10 - 0021...	250.87		
Total 1000-01 - Chequing Grants (Cheques issued to grant recipients.)								
1000-00 - Operating Chequing Account (To record operating expenses) - Other							6,234.51	
Deposit	2025-09-04			Deposit	-SPLIT-	5,683.07	11,917.58	
Deposit	2025-09-05			Deposit	-SPLIT-	300.00	12,217.58	
Bill Pmt -Cheque	2025-09-08	1194	The Winnipeg Found...	Endow Manito...	20000 - Accoun...	(500.00)	11,717.58	
Bill Pmt -Cheque	2025-09-25	Debit	Collabria Mastercard	August Statem...	20000 - Accoun...	(99.72)	11,617.86	
Transfer	2025-09-25			Funds Transfe...	1075-10 - Speci...	200.00	11,817.86	
Deposit	2025-09-29			Deposit	12000 - Undep...	642.93	12,460.79	
Transfer	2025-09-29			Funds Transfe...	1075-10 - Speci...	(642.93)	11,817.86	
Bill Pmt -Cheque	2025-09-29	Debit	Sheri Siemens - V	Monthly Bookk...	20000 - Accoun...	(196.00)	11,621.86	
Transfer	2025-09-30			Funds Transfe...	1020-10 - TWF ...	(1,518.83)	10,103.03	
Transfer	2025-09-30			Funds Transfe...	1020-90 - TWF-...	(14,306.67)	(4,203.64)	
Total 1000-00 - Operating Chequing Account (To record operating expenses) - Other							(10,438.15)	(4,203.64)
Total 1000-00 - Operating Chequing Account (To record operating expenses)							(10,438.15)	(4,203.64)
1010-00 - 3003 - VIP Surplus Shares (Profit sharing account)								
Total 1010-00 - 3003 - VIP Surplus Shares (Profit sharing account)								
1020-10 - TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)							1,828,761.02	
Deposit	2025-09-30			Deposit	12000 - Undep...	30.00	1,828,791.02	
Transfer	2025-09-30			Funds Transfe...	1000-00 - Oper...	1,518.83	1,830,309.85	
Total 1020-10 - TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)							1,548.83	1,830,309.85
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	
1020-20 - TWF - ACF Affiliate Fund (The Winnipeg Foundation affiliate fund)								
Total 1020-20 - TWF - ACF Affiliate Fund (The Winnipeg Foundation affiliate fund)								
1020-30 - TWF - ACF Admin Flow Thru Fund (The Winnipeg Foundation admin flow thru fund)								
Total 1020-30 - TWF - ACF Admin Flow Thru Fund (The Winnipeg Foundation admin flow thru fund)								
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 - Neuberghal Heritage Fund (Neuberghal Heritage Foundation Fund)							6,373.91	
Total 1020-60 - TWF - Neuberghal Heritage Fund (Neuberghal 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)								
Transfer	2025-09-30			Funds Transfe...	1000-00 - Oper...	14,306.67	14,306.67	
Total 1020-90 - TWF-Kendall Wiebe Memorial Fund (Kendall Ann Wiebe Memorial Award Fund)							14,306.67	14,306.67
1035-10 - 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis Klassen)							11,092.18	
General Journal	2025-09-30	871		Credit Interest	4100-40 - Intere...	0.91	11,093.09	
Total 1035-10 - 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis Klassen)							0.91	11,093.09
1040-10 - YIP Savings (YIP Flow-through account)							2,597.47	
Transfer	2025-09-08			Funds Transfe...	1000-01 - Cheq...	(500.00)	2,097.47	
General Journal	2025-09-30	862		Credit Interest	4100-60 - Intere...	0.18	2,097.65	
Total 1040-10 - YIP Savings (YIP Flow-through account)							(499.82)	2,097.65
1050-10 - GIC - Non-Redemable - ACF (GIC's Invested long term.)								
Total 1050-10 - GIC - Non-Redemable - ACF (GIC's Invested long term.)								
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)								
Total 1055-10 - GIC - Non Redemable - KWMF (Long term investment for the Kendall Wiebe Memorial Fund)								

Altona Community Foundation Inc.
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
1060-10 · 00204 - Interest Granting - ACF (Interest recieved from investments and used to fund grants.)							
General Journal	2025-09-30	863		Credit Interest	4100-20 · Intere...	72.83	63,303.78 63,376.61
Total 1060-10 · 00204 - Interest Granting - ACF (Interest recieved from investments and used to fund grants.)						72.83	63,376.61
1060-20 · Interest for Granting - TSF (Interest account for funds set aside for granting from the Thomas Sill Foundation)							
General Journal	2025-09-30	869		Credit Interest	4100-25 · Intere...	55.12	47,904.95 47,960.07
Total 1060-20 · Interest for Granting - TSF (Interest account for funds set aside for granting from the Thomas Sill Fou						55.12	47,960.07
1060-30 · Interest for Granting - RNLF (Interest on Richard Neufeld Legacy Fund to be used for granting)							
Total 1060-30 · Interest for Granting - RNLF (Interest on Richard Neufeld Legacy Fund to be used for granting)							6.67 6.67
1060-40 · Interest for Granting - ASF (Ag Scholarship Fund interest to be used for granting)							
Transfer	2025-09-08			Funds Transfe...	1000-01 · Cheq...	(1,600.00)	2,203.05 603.05
General Journal	2025-09-30	866		Credit Interest	4100-22 · Intere...	0.69	603.74
Total 1060-40 · Interest for Granting - ASF (Ag Scholarship Fund interest to be used for granting)						(1,599.31)	603.74
1060-50 · Interest for Granting - BMF (Bergfeld Mission Fund interest to be used for granting)							
General Journal	2025-09-30	867		Credit Interest	4100-21 · Intere...	0.01	5.15 5.16
Total 1060-50 · Interest for Granting - BMF (Bergfeld Mission Fund interest to be used for granting)						0.01	5.16
1060-60 · Interest for Granting - NHF (Neubergthal Heritage Fund interest to be used for granting)							
Total 1060-60 · Interest for Granting - NHF (Neubergthal Heritage Fund interest to be used for granting)							0.30 0.30
1062-10 · 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)							
Transfer	2025-09-29			Funds Transfe...	1000-01 · Cheq...	(250.87)	250.87
General Journal	2025-09-30	860		Credit Interest	4100-30 · Intere...	0.02	0.02
Total 1062-10 · 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)						(250.85)	0.02
1065-10 · 00212-Interest Granting - KWMF (Interest earned on long term investments and forwarded to the W. C. Miller C							
Total 1065-10 · 00212-Interest Granting - KWMF (Interest earned on long term investments and forwarded to the W. C. Mi							834.56
1068-10 · 00216 - Interest Granting - MF							
Transfer	2025-09-22			Funds Transfe...	1090-10 · GIC - ...	1,599.49	2,434.05
General Journal	2025-09-30	864		Credit Interest	4100-70 · Intere...	0.96	2,435.01
Total 1068-10 · 00216 - Interest Granting - MF						1,600.45	2,435.01
1070-10 · 00206 - Savings for invest.-ACF (Donations recieved and held till invested.)							
General Journal	2025-09-30	870		Credit Interest	4100-20 · Intere...	0.02	205.13 205.15
Total 1070-10 · 00206 - Savings for invest.-ACF (Donations recieved and held till invested.)						0.02	205.15
1074-10 · Savings for Invest - MF (Savings account for Menno Friesen donations being held until moved into investment.)							
Total 1074-10 · Savings for Invest - MF (Savings account for Menno Friesen donations being held until moved into invest							10,654.98
1075-10 · Special Daily Savings-ACF							
Deposit	2025-09-24			Deposit	12000 · Undep...	200.00	10,854.98
Transfer	2025-09-25			Funds Transfe...	1000-00 · Oper...	(200.00)	10,654.98
Transfer	2025-09-29			Funds Transfe...	1000-00 · Oper...	642.93	11,297.91
General Journal	2025-09-30	865		Credit Interest	4100-20 · Intere...	15.77	11,313.68
Total 1075-10 · Special Daily Savings-ACF						658.70	11,313.68
1080-10 · 00209 -Savings for Invest - RCF (Donations recieved for investing in the Rosenfeld Cemetery Fund)							
General Journal	2025-09-30	859		Credit Interest	4100-30 · Intere...	0.21	2,528.60 2,528.81
Total 1080-10 · 00209 -Savings for Invest - RCF (Donations recieved for investing in the Rosenfeld Cemetery Fund)						0.21	2,528.81
1085-10 · 00211-Savings for Invest - KWMF (Donations held in savings for KWMF till invested.)							
General Journal	2025-09-30	861		Credit Interest	4100-50 · Intere...	1.18	14,305.49 14,306.67
Total 1085-10 · 00211-Savings for Invest - KWMF (Donations held in savings for KWMF till invested.)						1.18	14,306.67
1090-10 · GIC - Menno H Friesen							
Total 1090-15 · Due from Menno H Friesen Fund							31,058.00
1090-10 · GIC - Menno H Friesen - Other							
General Journal	2025-09-22	872		Credit Interest	4100-70 · Intere...	1,599.49	31,058.00 32,657.49
Transfer	2025-09-22			Funds Transfe...	1068-10 · 0021...	(1,599.49)	31,058.00
Total 1090-10 · GIC - Menno H Friesen - Other							31,058.00
Total 1090-10 · GIC - Menno H Friesen							31,058.00
1095-10 · GIC - Menno Friesen Fund (MFF) (GIC for Menno Friesen Fund)							
Total 1095-10 · GIC - Menno Friesen Fund (MFF) (GIC for Menno Friesen Fund)							3,001.73 3,001.73
11000 - Accounts Receivable (Unpaid or unapplied customer invoices and credits)							
Total 11000 · Accounts Receivable (Unpaid or unapplied customer invoices and credits)							

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

2025-11-14

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
1200-00 · GST Refund from Federal Gov't (Total revenue received or earned from the federal government.)							
Total 1200-00 · GST Refund from Federal Gov't (Total revenue received or earned from the federal government.)							
12000 · Undeposited Funds (Funds received, but not yet deposited to a bank account)							
Sales Receipt	2025-09-03	2025-1...	Braun, Bruce & Leanne	ACF-2025 Earl...	4000-06 · Earl ...	200.00	200.00
Sales Receipt	2025-09-04	2025-0...	Abrams, Cordell & D...	ACF-2025 Earl...	4000-06 · Earl ...	40.00	240.00
Sales Receipt	2025-09-04	2025-0...	Anonymous	ACF-2025 Earl...	4000-06 · Earl ...	50.00	290.00
Sales Receipt	2025-09-04	2025-0...	Bell, Kevin	ACF-2025 Earl...	4000-06 · Earl ...	100.00	390.00
Sales Receipt	2025-09-04	2025-0...	Bergen, Bernie	ACF-2025 Earl...	4000-06 · Earl ...	50.00	440.00
Sales Receipt	2025-09-04	2025-0...	Bergen, Ryan	ACF-2025 Earl...	4000-06 · Earl ...	25.00	465.00
Sales Receipt	2025-09-04	2025-0...	Braun, Barry & Dorothy	ACF-2025 Earl...	4000-06 · Earl ...	100.00	565.00
Sales Receipt	2025-09-04	2025-0...	Braun, Terry	ACF-2025 Earl...	4000-06 · Earl ...	100.00	665.00
Sales Receipt	2025-09-04	2025-0...	Bueckert, Brendan	ACF-2025 Earl...	4000-06 · Earl ...	40.00	705.00
Sales Receipt	2025-09-04	2025-0...	Cali, Owen	ACF-2025 Earl...	4000-06 · Earl ...	50.00	755.00
Sales Receipt	2025-09-04	2025-0...	Cherewayko, Jacquie...	ACF-2025 Earl...	4000-06 · Earl ...	100.00	855.00
Sales Receipt	2025-09-04	2025-0...	Derksen, Brad & Jen...	ACF-2025 Earl...	4000-06 · Earl ...	50.00	905.00
Sales Receipt	2025-09-04	2025-0...	Derksen, Travis	ACF-2025 Earl...	4000-06 · Earl ...	70.00	975.00
Sales Receipt	2025-09-04	2025-0...	Dick, Garret	ACF-2025 Earl...	4000-06 · Earl ...	100.00	1,075.00
Sales Receipt	2025-09-04	2025-0...	Dick, Jim	ACF-2025 Earl...	4000-06 · Earl ...	500.00	1,575.00
Sales Receipt	2025-09-04	2025-0...	Dick, Patty	ACF-2025 Earl...	4000-06 · Earl ...	500.00	2,075.00
Sales Receipt	2025-09-04	2025-0...	Dueck, Brad	ACF-2025 Earl...	4000-06 · Earl ...	50.00	2,125.00
Sales Receipt	2025-09-04	2025-0...	Dueck, Rod	ACF-2025 Earl...	4000-06 · Earl ...	50.00	2,175.00
Sales Receipt	2025-09-04	2025-0...	Falk, Jim	ACF-2025 Earl...	4000-06 · Earl ...	50.00	2,225.00
Sales Receipt	2025-09-04	2025-0...	Fehr, Brent	ACF-2025 Earl...	4000-06 · Earl ...	40.00	2,265.00
Sales Receipt	2025-09-04	2025-0...	Fehr, Mitch	ACF-2025 Earl...	4000-06 · Earl ...	50.00	2,315.00
Sales Receipt	2025-09-04	2025-0...	Fehr, Tyson	ACF-2025 Earl...	4000-06 · Earl ...	40.00	2,355.00
Sales Receipt	2025-09-04	2025-0...	Foord, Stephen & Sh...	ACF-2025 Earl...	4000-06 · Earl ...	200.00	2,555.00
Sales Receipt	2025-09-04	2025-0...	Friesen, Haydon	ACF-2025 Earl...	4000-06 · Earl ...	100.00	2,655.00
Sales Receipt	2025-09-04	2025-0...	Friesen, James	ACF-2025 Earl...	4000-06 · Earl ...	50.00	2,705.00
Sales Receipt	2025-09-04	2025-1...	Friesen, Lyndon	ACF-2025 Earl...	4000-06 · Earl ...	100.00	2,805.00
Sales Receipt	2025-09-04	2025-1...	Friesen, Shaun	ACF-2025 Earl...	4000-06 · Earl ...	100.00	2,905.00
Sales Receipt	2025-09-04	2025-1...	Gerbrandt, John & Lil...	ACF-2025 Earl...	4000-06 · Earl ...	100.00	3,005.00
Sales Receipt	2025-09-04	2025-1...	Giesbrecht, Carl	ACF-2025 Earl...	4000-06 · Earl ...	100.00	3,105.00
Sales Receipt	2025-09-04	2025-1...	Hamon, Andrew	ACF-2025 Earl...	4000-06 · Earl ...	50.00	3,155.00
Sales Receipt	2025-09-04	2025-1...	Hiebert, Gabrielle	ACF-2025 Earl...	4000-06 · Earl ...	30.00	3,185.00
Sales Receipt	2025-09-04	2025-1...	Hildebrand, Carter	ACF-2025 Earl...	4000-06 · Earl ...	50.00	3,235.00
Sales Receipt	2025-09-04	2025-1...	Hildebrand, Eric & M...	ACF-2025 Earl...	4000-06 · Earl ...	100.00	3,335.00
Sales Receipt	2025-09-04	2025-1...	Hildebrand, Ryan & ...	ACF-2025 Earl...	4000-06 · Earl ...	100.00	3,435.00
Sales Receipt	2025-09-04	2025-1...	Hutchison, Sandy & ...	ACF-2025 Earl...	4000-06 · Earl ...	100.00	3,535.00
Sales Receipt	2025-09-04	2025-1...	Kehler, Cole	ACF-2025 Earl...	4000-06 · Earl ...	100.00	3,635.00
Sales Receipt	2025-09-04	2025-1...	Kehler, Frank & Irene	ACF-2025 Earl...	4000-06 · Earl ...	150.00	3,785.00
Sales Receipt	2025-09-04	2025-1...	Kehler, Jim & Vicky	ACF-2025 Earl...	4000-06 · Earl ...	50.00	3,835.00
Sales Receipt	2025-09-04	2025-1...	Kehler, Murray	ACF-2025 Earl...	4000-06 · Earl ...	40.00	3,875.00
Sales Receipt	2025-09-04	2025-1...	Kihne, Mark	ACF-2025 Earl...	4000-06 · Earl ...	68.07	3,943.07
Sales Receipt	2025-09-04	2025-1...	Klassen, Angus & Ca...	ACF-2025 Earl...	4000-06 · Earl ...	50.00	3,993.07
Sales Receipt	2025-09-04	2025-1...	Klassen, Evan	ACF-2025 Earl...	4000-06 · Earl ...	40.00	4,033.07
Sales Receipt	2025-09-04	2025-1...	Klassen, Kim	ACF-2025 Earl...	4000-06 · Earl ...	200.00	4,233.07
Sales Receipt	2025-09-04	2025-1...	Klassen, Tom & Donita	ACF-2025 Earl...	4000-06 · Earl ...	50.00	4,283.07
Sales Receipt	2025-09-04	2025-1...	Kroeker, Tom	ACF-2025 Earl...	4000-06 · Earl ...	60.00	4,343.07
Sales Receipt	2025-09-04	2025-1...	Larter, Cody	ACF-2025 Earl...	4000-06 · Earl ...	60.00	4,403.07
Sales Receipt	2025-09-04	2025-1...	Letkeman, Eugene & ...	ACF-2025 Earl...	4000-06 · Earl ...	100.00	4,503.07
Sales Receipt	2025-09-04	2025-1...	Letkeman, Noah	ACF-2025 Earl...	4000-06 · Earl ...	100.00	4,603.07
Sales Receipt	2025-09-04	2025-1...	Martens, Les & Aggie	ACF-2025 Earl...	4000-06 · Earl ...	50.00	4,653.07
Sales Receipt	2025-09-04	2025-1...	Nickel, Jayden	ACF-2025 Earl...	4000-06 · Earl ...	30.00	4,683.07
Sales Receipt	2025-09-04	2025-1...	Pembina Landscaping	ACF-2025 Earl...	4000-06 · Earl ...	200.00	4,883.07
Sales Receipt	2025-09-04	2025-1...	Prairie Insurance Bro...	ACF-2025 Earl...	4000-06 · Earl ...	250.00	5,133.07
Sales Receipt	2025-09-04	2025-1...	Rempel, Dawson	ACF-2025 Earl...	4000-06 · Earl ...	30.00	5,163.07
Sales Receipt	2025-09-04	2025-1...	Rempel, Doug & Man...	ACF-2025 Earl...	4000-06 · Earl ...	50.00	5,213.07
Sales Receipt	2025-09-04	2025-1...	Rempel, Griffin	ACF-2025 Earl...	4000-06 · Earl ...	80.00	5,293.07
Sales Receipt	2025-09-04	2025-1...	Sawatzky, Colin	ACF-2025 Earl...	4000-06 · Earl ...	100.00	5,393.07
Sales Receipt	2025-09-04	2025-1...	Sawatzky, Louise & ...	ACF-2025 Earl...	4000-06 · Earl ...	50.00	5,443.07
Sales Receipt	2025-09-04	2025-1...	Schroeder, Peter E. ...	ACF-2025 Earl...	4000-06 · Earl ...	50.00	5,493.07
Sales Receipt	2025-09-04	2025-1...	Schwartz, Matthew & ...	ACF-2025 Earl...	4000-06 · Earl ...	40.00	5,533.07
Sales Receipt	2025-09-04	2025-1...	Soenen, Geoff	ACF-2025 Earl...	4000-06 · Earl ...	35.00	5,568.07
Sales Receipt	2025-09-04	2025-1...	Stoesz, Bill	ACF-2025 Earl...	4000-06 · Earl ...	75.00	5,643.07
Sales Receipt	2025-09-04	2025-1...	Stoesz, Lonnie	ACF-2025 Earl...	4000-06 · Earl ...	40.00	5,683.07
Sales Receipt	2025-09-04	2025-1...	Suderman, Jason	ACF-2025 Earl...	4000-06 · Earl ...	60.00	5,743.07
Sales Receipt	2025-09-04	2025-1...	Theobald, Dan	ACF-2025 Earl...	4000-06 · Earl ...	40.00	5,783.07
Sales Receipt	2025-09-04	2025-1...	Thiessen, Dylan	ACF-2025 Earl...	4000-06 · Earl ...	20.00	5,803.07
Sales Receipt	2025-09-04	2025-1...	Thiessen, Mark	ACF-2025 Earl...	4000-06 · Earl ...	40.00	5,843.07
Sales Receipt	2025-09-04	2025-1...	Thiessen, Waldemar	ACF-2025 Earl...	4000-06 · Earl ...	50.00	5,893.07
Sales Receipt	2025-09-04	2025-1...	Wall, Anthony	ACF-2025 Earl...	4000-06 · Earl ...	50.00	5,943.07
Sales Receipt	2025-09-04	2025-1...	Wiebe, Glen	ACF-2025 Earl...	4000-06 · Earl ...	80.00	6,023.07
Sales Receipt	2025-09-04	2025-1...	Wiebe, Tim & Claudia	ACF-2025 Earl...	4000-06 · Earl ...	60.00	6,083.07
Sales Receipt	2025-09-04	2025-1...	Winter, Sean	ACF-2025 Earl...	4000-06 · Earl ...	50.00	6,133.07
Sales Receipt	2025-09-04	2025-1...	Bwalya, Mwansa	ACF-2025 Earl...	4000-06 · Earl ...	50.00	6,183.07
Deposit	2025-09-04		Anonymous	ACF-2025 Earl...	1000-00 · Oper...	(50.00)	6,133.07
Deposit	2025-09-04		Bell, Kevin	ACF-2025 Earl...	1000-00 · Oper...	(100.00)	6,033.07
Deposit	2025-09-04		Bergen, Ryan	ACF-2025 Earl...	1000-00 · Oper...	(25.00)	6,008.07
Deposit	2025-09-04		Bueckert, Brendan	ACF-2025 Earl...	1000-00 · Oper...	(40.00)	5,968.07

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

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	2025-09-04		Cali, Owen	ACF-2025 Earl...	1000-00 · Oper...	(50.00)	5,918.07
Deposit	2025-09-04		Derksen, Brad & Jen...	ACF-2025 Earl...	1000-00 · Oper...	(50.00)	5,868.07
Deposit	2025-09-04		Derksen, Travis	ACF-2025 Earl...	1000-00 · Oper...	(70.00)	5,798.07
Deposit	2025-09-04		Dick, Garret	ACF-2025 Earl...	1000-00 · Oper...	(100.00)	5,698.07
Deposit	2025-09-04		Dueck, Brad	ACF-2025 Earl...	1000-00 · Oper...	(50.00)	5,648.07
Deposit	2025-09-04		Fehr, Brent	ACF-2025 Earl...	1000-00 · Oper...	(40.00)	5,608.07
Deposit	2025-09-04		Fehr, Mitch	ACF-2025 Earl...	1000-00 · Oper...	(50.00)	5,558.07
Deposit	2025-09-04		Fehr, Tyson	ACF-2025 Earl...	1000-00 · Oper...	(40.00)	5,518.07
Deposit	2025-09-04		Foord, Stephen & Sh...	ACF-2025 Earl...	1000-00 · Oper...	(200.00)	5,318.07
Deposit	2025-09-04		Friesen, James	ACF-2025 Earl...	1000-00 · Oper...	(50.00)	5,268.07
Deposit	2025-09-04		Friesen, Lyndon	ACF-2025 Earl...	1000-00 · Oper...	(100.00)	5,168.07
Deposit	2025-09-04		Friesen, Shaun	ACF-2025 Earl...	1000-00 · Oper...	(100.00)	5,068.07
Deposit	2025-09-04		Hamon, Andrew	ACF-2025 Earl...	1000-00 · Oper...	(50.00)	5,018.07
Deposit	2025-09-04		Hiebert, Gabrielle	ACF-2025 Earl...	1000-00 · Oper...	(30.00)	4,988.07
Deposit	2025-09-04		Hildebrand, Carter	ACF-2025 Earl...	1000-00 · Oper...	(50.00)	4,938.07
Deposit	2025-09-04		Hutchison, Sandy & ...	ACF-2025 Earl...	1000-00 · Oper...	(100.00)	4,838.07
Deposit	2025-09-04		Kehler, Cole	ACF-2025 Earl...	1000-00 · Oper...	(100.00)	4,738.07
Deposit	2025-09-04		Kehler, Jim & Vicky	ACF-2025 Earl...	1000-00 · Oper...	(50.00)	4,688.07
Deposit	2025-09-04		Kehler, Murray	ACF-2025 Earl...	1000-00 · Oper...	(40.00)	4,648.07
Deposit	2025-09-04		Kihne, Mark	ACF-2025 Earl...	1000-00 · Oper...	(68.07)	4,580.00
Deposit	2025-09-04		Klassen, Evan	ACF-2025 Earl...	1000-00 · Oper...	(40.00)	4,540.00
Deposit	2025-09-04		Kroeker, Tom	ACF-2025 Earl...	1000-00 · Oper...	(60.00)	4,480.00
Deposit	2025-09-04		Larter, Cody	ACF-2025 Earl...	1000-00 · Oper...	(60.00)	4,420.00
Deposit	2025-09-04		Letkeman, Noah	ACF-2025 Earl...	1000-00 · Oper...	(100.00)	4,320.00
Deposit	2025-09-04		Nickel, Jayden	ACF-2025 Earl...	1000-00 · Oper...	(30.00)	4,290.00
Deposit	2025-09-04		Rempel, Dawson	ACF-2025 Earl...	1000-00 · Oper...	(30.00)	4,260.00
Deposit	2025-09-04		Rempel, Doug & Man...	ACF-2025 Earl...	1000-00 · Oper...	(50.00)	4,210.00
Deposit	2025-09-04		Rempel, Griffin	ACF-2025 Earl...	1000-00 · Oper...	(80.00)	4,130.00
Deposit	2025-09-04		Sawatzky, Colin	ACF-2025 Earl...	1000-00 · Oper...	(100.00)	4,030.00
Deposit	2025-09-04		Schwartz, Matthew & ...	ACF-2025 Earl...	1000-00 · Oper...	(40.00)	3,990.00
Deposit	2025-09-04		Soenen, Geoff	ACF-2025 Earl...	1000-00 · Oper...	(35.00)	3,955.00
Deposit	2025-09-04		Stoesz, Lonnie	ACF-2025 Earl...	1000-00 · Oper...	(40.00)	3,915.00
Deposit	2025-09-04		Suderman, Jason	ACF-2025 Earl...	1000-00 · Oper...	(60.00)	3,855.00
Deposit	2025-09-04		Theobald, Dan	ACF-2025 Earl...	1000-00 · Oper...	(40.00)	3,815.00
Deposit	2025-09-04		Thiessen, Dylan	ACF-2025 Earl...	1000-00 · Oper...	(20.00)	3,795.00
Deposit	2025-09-04		Thiessen, Mark	ACF-2025 Earl...	1000-00 · Oper...	(40.00)	3,755.00
Deposit	2025-09-04		Wall, Anthony	ACF-2025 Earl...	1000-00 · Oper...	(50.00)	3,705.00
Deposit	2025-09-04		Wiebe, Glen	ACF-2025 Earl...	1000-00 · Oper...	(80.00)	3,625.00
Deposit	2025-09-04		Wiebe, Tim & Claudia	ACF-2025 Earl...	1000-00 · Oper...	(60.00)	3,565.00
Deposit	2025-09-04		Winter, Sean	ACF-2025 Earl...	1000-00 · Oper...	(50.00)	3,515.00
Deposit	2025-09-04		Bwaiya, Mwansa	ACF-2025 Earl...	1000-00 · Oper...	(50.00)	3,465.00
Deposit	2025-09-04		Abrams, Cordell & D...	ACF-2025 Earl...	1000-00 · Oper...	(40.00)	3,425.00
Deposit	2025-09-04		Bergen, Bernie	ACF-2025 Earl...	1000-00 · Oper...	(50.00)	3,375.00
Deposit	2025-09-04		Braun, Barry & Dorothy	ACF-2025 Earl...	1000-00 · Oper...	(100.00)	3,275.00
Deposit	2025-09-04		Braun, Terry	ACF-2025 Earl...	1000-00 · Oper...	(100.00)	3,175.00
Deposit	2025-09-04		Cherewayko, Jacque...	ACF-2025 Earl...	1000-00 · Oper...	(100.00)	3,075.00
Deposit	2025-09-04		Dick, Jim	ACF-2025 Earl...	1000-00 · Oper...	(500.00)	2,575.00
Deposit	2025-09-04		Dick, Patty	ACF-2025 Earl...	1000-00 · Oper...	(500.00)	2,075.00
Deposit	2025-09-04		Dueck, Rod	ACF-2025 Earl...	1000-00 · Oper...	(50.00)	2,025.00
Deposit	2025-09-04		Falk, Jim	ACF-2025 Earl...	1000-00 · Oper...	(50.00)	1,975.00
Deposit	2025-09-04		Friesen, Haydon	ACF-2025 Earl...	1000-00 · Oper...	(100.00)	1,875.00
Deposit	2025-09-04		Gerbrandt, John & Lil...	ACF-2025 Earl...	1000-00 · Oper...	(100.00)	1,775.00
Deposit	2025-09-04		Kehler, Frank & Irene	ACF-2025 Earl...	1000-00 · Oper...	(150.00)	1,625.00
Deposit	2025-09-04		Klassen, Angus & Ca...	ACF-2025 Earl...	1000-00 · Oper...	(50.00)	1,575.00
Deposit	2025-09-04		Klassen, Kim	ACF-2025 Earl...	1000-00 · Oper...	(200.00)	1,375.00
Deposit	2025-09-04		Klassen, Tom & Donita	ACF-2025 Earl...	1000-00 · Oper...	(50.00)	1,325.00
Deposit	2025-09-04		Letkeman, Eugene & ...	ACF-2025 Earl...	1000-00 · Oper...	(100.00)	1,225.00
Deposit	2025-09-04		Martens, Les & Aggie	ACF-2025 Earl...	1000-00 · Oper...	(50.00)	1,175.00
Deposit	2025-09-04		Pembina Landscaping	ACF-2025 Earl...	1000-00 · Oper...	(200.00)	975.00
Deposit	2025-09-04		Prairie Insurance Bro...	ACF-2025 Earl...	1000-00 · Oper...	(250.00)	725.00
Deposit	2025-09-04		Sawatzky, Louise & ...	ACF-2025 Earl...	1000-00 · Oper...	(50.00)	675.00
Deposit	2025-09-04		Schroeder, Peter E. ...	ACF-2025 Earl...	1000-00 · Oper...	(50.00)	625.00
Deposit	2025-09-04		Stoesz, Bill	ACF-2025 Earl...	1000-00 · Oper...	(75.00)	550.00
Deposit	2025-09-04		Thiessen, Waldemar	ACF-2025 Earl...	1000-00 · Oper...	(50.00)	500.00
Deposit	2025-09-05		Giesbrecht, Carl	ACF-2025 Earl...	1000-00 · Oper...	(100.00)	400.00
Deposit	2025-09-05		Hildebrand, Eric & M...	ACF-2025 Earl...	1000-00 · Oper...	(100.00)	300.00
Deposit	2025-09-05		Hildebrand, Ryan & ...	ACF-2025 Earl...	1000-00 · Oper...	(100.00)	200.00
Sales Receipt	2025-09-09	2025-1...	Figurski, Theresa	ACF - 2025	4000-00 · Tax...	30.00	230.00
Deposit	2025-09-24	032	Braun, Bruce & Leanne	ACF-2025 Earl...	1075-10 · Speci...	(200.00)	30.00
Sales Receipt	2025-09-29	2025-1...	Miller Collegiate Clas...	ACF-2025	4000-00 · Tax...	642.93	672.93
Deposit	2025-09-29		Miller Collegiate Clas...	ACF-2025	1000-00 · Oper...	(642.93)	30.00
Sales Receipt	2025-09-30	2025-1...	Border Land School ...	September 20...	4000-00 · Tax...	10.00	40.00
Deposit	2025-09-30		Figurski, Theresa	ACF - 2025	1020-10 · TWF ...	(30.00)	10.00

Total 12000 · Undeposited Funds (Funds received, but not yet deposited to a bank account) 10.00 10.00

12010 - Deposits to be received. (Donations that have been deposited but need to be receipted at year-end. Usually der

Total 12010 · Deposits to be receipted. (Donations that have been deposited but need to be receipted at year-end. Usual

1210-10 · Accrued Interest Receivable 297.16

Altona Community Foundation Inc.
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Total 1210-10 - Accrued Interest Receivable							297.16	
12100 - Gifts Tax Received (Gifts received that have been tax received.)								
Total 12100 - Gifts Tax Received (Gifts received that have been tax received.)								
12200 - Accounts Receivable - Other (Income earned this year, collected next year)								
Total 12200 - Accounts Receivable - Other (Income earned this year, collected next year)								
15000 - Furniture and Equipment (Furniture, fixtures, and equipment with useful life beyond one year)								
Total 15000 - Furniture and Equipment (Furniture, fixtures, and equipment with useful life beyond one year)								
2000-10 - Grants Payable (Grants promised to other organizations or individuals)							(41,552.00)	
Bill Pmt -Cheque	2025-09-08	1195	Gardens on Tenth - GR	118891928R...	1000-01 - Cheq...	500.00	(41,052.00)	
Bill	2025-09-08	2024 S...	University of Manitoba	ACF 2024 Sch...	5000-22 - Grant...	(1,600.00)	(42,652.00)	
Bill Pmt -Cheque	2025-09-08	1196	University of Manitoba	ACF 2024 Sch...	1000-01 - Cheq...	1,600.00	(41,052.00)	
Bill	2025-09-11	RCF - ...	Municipality of Rhinel...	Rosenfeld Ce...	5000-40 - Grant...	(250.87)	(41,302.87)	
Bill Pmt -Cheque	2025-09-29	1197	Municipality of Rhinel...	107943201RP...	1000-01 - Cheq...	250.87	(41,052.00)	
Total 2000-10 - Grants Payable (Grants promised to other organizations or individuals)							500.00	(41,052.00)
2000-15 - Grants Payable - Year End (Year End Journal Entries)								
Total 2000-15 - Grants Payable - Year End (Year End Journal Entries)								
20000 - Accounts Payable (Unpaid or unapplied vendor bills or credits)							(99.72)	
Bill Pmt -Cheque	2025-09-08	1194	The Winnipeg Found...	Endow Manito...	1000-00 - Oper...	500.00	400.28	
Bill	2025-09-09	Endow...	The Winnipeg Found...	Endow Manito...	5080-00 - Mem...	(500.00)	(99.72)	
Bill Pmt -Cheque	2025-09-25	Debit	Collabria Mastercard	August Statem...	1000-00 - Oper...	99.72	(99.72)	
Bill	2025-09-28	Sept S...	Collabria Mastercard	September St...	2000-20 - Colla...	(159.72)	(159.72)	
Bill Pmt -Cheque	2025-09-29	Debit	Sheri Siemens - V	Monthly Bookk...	1000-00 - Oper...	196.00	36.28	
Bill	2025-09-30	207	Sheri Siemens - V	Monthly Bookk...	-SPLIT-	(196.00)	(159.72)	
Bill	2025-09-30	April-S...	Jennifer Derksen-V	ACF Hours - A...	5120-00 - Salar...	(562.00)	(721.72)	
Total 20000 - Accounts Payable (Unpaid or unapplied vendor bills or credits)							(622.00)	(721.72)
2000-20 - Collabria Mastercard (Business credit card for expenses)							(11.55)	
Credit Card Charge	2025-09-01	Sept 2...	Homefield	Web - Host & ...	-SPLIT-	(78.75)	(90.30)	
Credit Card Charge	2025-09-11	SeptL...	Sun Valley Co-op Ltd.	September Lu...	-SPLIT-	(66.37)	(156.67)	
General Journal	2025-09-28	874		Credit Card Int...	5010-00 - Bank ...	(3.05)	(159.72)	
Bill	2025-09-28	Sept S...	Collabria Mastercard	September St...	20000 - Accoun...	159.72	(11.55)	
Credit Card Charge	2025-09-30	53739...	Google Workspace	Google Works...	-SPLIT-	(11.55)	(11.55)	
Total 2000-20 - Collabria Mastercard (Business credit card for expenses)							(11.55)	
2000-16 - Grants Payable - Year End* (Year End Adjustments)								
Total 2000-16 - Grants Payable - Year End* (Year End Adjustments)								
2050-00 - Acct's Payable & Accrued Liab.							(3,900.00)	
Total 2050-00 - Acct's Payable & Accrued Liab.								(3,900.00)
24000 - Payroll Liabilities (Unpaid payroll liabilities. Amounts withheld or accrued, but not yet paid.)								
Total 24000 - Payroll Liabilities (Unpaid payroll liabilities. Amounts withheld or accrued, but not yet paid.)								
24200 - Accrued Expenses (Expenses incurred in the current period to be paid in future periods)								
Total 24200 - Accrued Expenses (Expenses incurred in the current period to be paid in future periods)								
2550-00 - GST/HST Payable (Tax amounts collected on sales and paid on purchases, with the balance due to the federal go							555.83	
Credit Card Charge	2025-09-01	Sept 2...	Receiver General	GST on purch...	2000-20 - Colla...	3.75	559.58	
Credit Card Charge	2025-09-11	SeptL...	Receiver General	GST on purch...	2000-20 - Colla...	2.70	562.28	
Bill	2025-09-30	207	Receiver General	GST on purch...	20000 - Accoun...	8.75	571.03	
Credit Card Charge	2025-09-30	53739...	Receiver General	GST on purch...	2000-20 - Colla...	0.55	571.58	
Total 2550-00 - GST/HST Payable (Tax amounts collected on sales and paid on purchases, with the balance due to the f...							15.75	571.58
25551 - PST Payable (MB) (Tax amounts collected on sales, with the balance due to the Manitoba provincial government)							(18,945.40)	
Total 25551 - PST Payable (MB) (Tax amounts collected on sales, with the balance due to the Manitoba provincial governm								(18,945.40)
2010-20 - Income Retained for future dist							(18,945.40)	
Total 2010-20 - Income Retained for future dist								(18,945.40)
2020-40 - Curtis Klassen Memorial Fund							(10,629.34)	
Total 2020-40 - Curtis Klassen Memorial Fund								(10,629.34)
2030-00 - YIP Fund							5,078.74	
Total 2030-00 - YIP Fund								5,078.74
2040-30 - Contributed Capital							(1,840,448.53)	
Total 2040-30 - Contributed Capital								(1,840,448.53)
2060-00 - Rosenfeld Cemetary							(6,926.37)	
Total 2060-00 - Rosenfeld Cemetary								(6,926.37)
2070-00 - Kendell Wiebe Memorial Fund							(13,617.25)	
Total 2070-00 - Kendell Wiebe Memorial Fund								(13,617.25)

Altona Community Foundation Inc.
General Ledger
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2025-11-14

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance	
2080-00 - Menno F Friesen Memorial Fund							(33,209.95)	
Total 2080-00 - Menno F Friesen Memorial Fund							(33,209.95)	
2081-00 - Neubergthal Heritage Fund							(6,645.73)	
Total 2081-00 - Neubergthal Heritage Fund							(6,645.73)	
2082-00 - Bergfeld Missions Fund							(55,112.03)	
Total 2082-00 - Bergfeld Missions Fund							(55,112.03)	
2083-00 - Ag Scholarship Fund							(51,497.32)	
Total 2083-00 - Ag Scholarship Fund							(51,497.32)	
2090-00 - Richard Neufeld Legacy Fund (Richard Neufeld Legacy Fund)							(41,219.41)	
Total 2090-00 - Richard Neufeld Legacy Fund (Richard Neufeld Legacy Fund)							(41,219.41)	
2091-00 - Thomas Sill Fund (Thomas Sill Fund)							(828,097.98)	
Total 2091-00 - Thomas Sill Fund (Thomas Sill Fund)							(828,097.98)	
3000-00 - Opening Balance Equity (Opening balances during setup post to this account. The balance of this account shoul								
Total 3000-00 - Opening Balance Equity (Opening balances during setup post to this account. The balance of this account								
32000 - Retained Earnings (Undistributed earnings of the corporation)							(40,716.92)	
Total 32000 - Retained Earnings (Undistributed earnings of the corporation)							(40,716.92)	
4000-00 - Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered charity during the f							(67,212.77)	
4000-03 - 24Hour Giving Challenge							(38,619.37)	
Total 4000-03 - 24Hour Giving Challenge							(38,619.37)	
4000-00 - Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered charity during the f							(28,593.40)	
Sales Receipt	2025-09-09	2025-1...	Figurski, Theresa	Donations to A...	12000 · Undep...	(30.00)	(28,623.40)	
Sales Receipt	2025-09-29	2025-1...	Miller Collegiate Clas...	Donations to A...	12000 · Undep...	(642.93)	(29,266.33)	
Sales Receipt	2025-09-30	2025-1...	Border Land School ...	Donations to A...	12000 · Undep...	(10.00)	(29,276.33)	
Total 4000-00 - Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered charity during							(682.93)	(29,276.33)
Total 4000-00 - Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered charity during							(682.93)	(67,895.70)
4000-05 - Tax Receipted Donation - Op (Donations designated for operating)							(500.00)	
4000-06 - Earl Dick Golf Tournament								
Sales Receipt	2025-09-03	2025-1...	Braun, Bruce & Leanne	Earl Dick Golf ...	12000 · Undep...	(200.00)	(200.00)	
Sales Receipt	2025-09-04	2025-0...	Abrams, Cordell & D...	Earl Dick Golf ...	12000 · Undep...	(40.00)	(240.00)	
Sales Receipt	2025-09-04	2025-0...	Anonymous	Earl Dick Golf ...	12000 · Undep...	(50.00)	(290.00)	
Sales Receipt	2025-09-04	2025-0...	Beil, Kevin	Earl Dick Golf ...	12000 · Undep...	(100.00)	(390.00)	
Sales Receipt	2025-09-04	2025-0...	Bergen, Bernie	Earl Dick Golf ...	12000 · Undep...	(50.00)	(440.00)	
Sales Receipt	2025-09-04	2025-0...	Bergen, Ryan	Earl Dick Golf ...	12000 · Undep...	(25.00)	(465.00)	
Sales Receipt	2025-09-04	2025-0...	Braun, Barry & Dorothy	Earl Dick Golf ...	12000 · Undep...	(100.00)	(565.00)	
Sales Receipt	2025-09-04	2025-0...	Braun, Terry	Earl Dick Golf ...	12000 · Undep...	(100.00)	(665.00)	
Sales Receipt	2025-09-04	2025-0...	Bueckert, Brendan	Earl Dick Golf ...	12000 · Undep...	(40.00)	(705.00)	
Sales Receipt	2025-09-04	2025-0...	Cali, Owen	Earl Dick Golf ...	12000 · Undep...	(50.00)	(755.00)	
Sales Receipt	2025-09-04	2025-0...	Cherewayko, Jacquie...	Earl Dick Golf ...	12000 · Undep...	(100.00)	(855.00)	
Sales Receipt	2025-09-04	2025-0...	Derksen, Brad & Jen...	Earl Dick Golf ...	12000 · Undep...	(50.00)	(905.00)	
Sales Receipt	2025-09-04	2025-0...	Derksen, Travis	Earl Dick Golf ...	12000 · Undep...	(70.00)	(975.00)	
Sales Receipt	2025-09-04	2025-0...	Dick, Garret	Earl Dick Golf ...	12000 · Undep...	(100.00)	(1,075.00)	
Sales Receipt	2025-09-04	2025-0...	Dick, Jim	Earl Dick Golf ...	12000 · Undep...	(500.00)	(1,575.00)	
Sales Receipt	2025-09-04	2025-0...	Dick, Patty	Earl Dick Golf ...	12000 · Undep...	(500.00)	(2,075.00)	
Sales Receipt	2025-09-04	2025-0...	Dueck, Brad	Earl Dick Golf ...	12000 · Undep...	(50.00)	(2,125.00)	
Sales Receipt	2025-09-04	2025-0...	Dueck, Rod	Earl Dick Golf ...	12000 · Undep...	(50.00)	(2,175.00)	
Sales Receipt	2025-09-04	2025-0...	Falk, Jim	Earl Dick Golf ...	12000 · Undep...	(50.00)	(2,225.00)	
Sales Receipt	2025-09-04	2025-0...	Fehr, Brent	Earl Dick Golf ...	12000 · Undep...	(40.00)	(2,265.00)	
Sales Receipt	2025-09-04	2025-0...	Fehr, Mitch	Earl Dick Golf ...	12000 · Undep...	(50.00)	(2,315.00)	
Sales Receipt	2025-09-04	2025-0...	Fehr, Tyson	Earl Dick Golf ...	12000 · Undep...	(40.00)	(2,355.00)	
Sales Receipt	2025-09-04	2025-0...	Foord, Stephen & Sh...	Earl Dick Golf ...	12000 · Undep...	(200.00)	(2,555.00)	
Sales Receipt	2025-09-04	2025-0...	Friesen, Haydon	Earl Dick Golf ...	12000 · Undep...	(100.00)	(2,655.00)	
Sales Receipt	2025-09-04	2025-0...	Friesen, James	Earl Dick Golf ...	12000 · Undep...	(50.00)	(2,705.00)	
Sales Receipt	2025-09-04	2025-1...	Friesen, Lyndon	Earl Dick Golf ...	12000 · Undep...	(100.00)	(2,805.00)	
Sales Receipt	2025-09-04	2025-1...	Friesen, Shaun	Earl Dick Golf ...	12000 · Undep...	(100.00)	(2,905.00)	
Sales Receipt	2025-09-04	2025-1...	Gerbrandt, John & Lil...	Earl Dick Golf ...	12000 · Undep...	(100.00)	(3,005.00)	
Sales Receipt	2025-09-04	2025-1...	Giesbrecht, Carl	Earl Dick Golf ...	12000 · Undep...	(100.00)	(3,105.00)	
Sales Receipt	2025-09-04	2025-1...	Hamon, Andrew	Earl Dick Golf ...	12000 · Undep...	(50.00)	(3,155.00)	
Sales Receipt	2025-09-04	2025-1...	Hiebert, Gabrielle	Earl Dick Golf ...	12000 · Undep...	(30.00)	(3,185.00)	
Sales Receipt	2025-09-04	2025-1...	Hildebrand, Carter	Earl Dick Golf ...	12000 · Undep...	(50.00)	(3,235.00)	
Sales Receipt	2025-09-04	2025-1...	Hildebrand, Eric & M...	Earl Dick Golf ...	12000 · Undep...	(100.00)	(3,335.00)	
Sales Receipt	2025-09-04	2025-1...	Hildebrand, Ryan & ...	Earl Dick Golf ...	12000 · Undep...	(100.00)	(3,435.00)	
Sales Receipt	2025-09-04	2025-1...	Hutchison, Sandy & ...	Earl Dick Golf ...	12000 · Undep...	(100.00)	(3,535.00)	
Sales Receipt	2025-09-04	2025-1...	Kehler, Cole	Earl Dick Golf ...	12000 · Undep...	(100.00)	(3,635.00)	
Sales Receipt	2025-09-04	2025-1...	Kehler, Frank & Irene	Earl Dick Golf ...	12000 · Undep...	(150.00)	(3,785.00)	
Sales Receipt	2025-09-04	2025-1...	Kehler, Jim & Vicky	Earl Dick Golf ...	12000 · Undep...	(50.00)	(3,835.00)	
Sales Receipt	2025-09-04	2025-1...	Kehler, Murray	Earl Dick Golf ...	12000 · Undep...	(40.00)	(3,875.00)	
Sales Receipt	2025-09-04	2025-1...	Kihne, Mark	Earl Dick Golf ...	12000 · Undep...	(68.07)	(3,943.07)	
Sales Receipt	2025-09-04	2025-1...	Klassen, Angus & Ca...	Earl Dick Golf ...	12000 · Undep...	(50.00)	(3,993.07)	
Sales Receipt	2025-09-04	2025-1...	Klassen, Evan	Earl Dick Golf ...	12000 · Undep...	(40.00)	(4,033.07)	
Sales Receipt	2025-09-04	2025-1...	Klassen, Kim	Earl Dick Golf ...	12000 · Undep...	(200.00)	(4,233.07)	

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Sales Receipt	2025-09-04	2025-1...	Klassen, Tom & Donita	Earl Dick Golf ...	12000 · Undep...	(50.00)	(4,283.07)
Sales Receipt	2025-09-04	2025-1...	Kroeker, Tom	Earl Dick Golf ...	12000 · Undep...	(60.00)	(4,343.07)
Sales Receipt	2025-09-04	2025-1...	Larter, Cody	Earl Dick Golf ...	12000 · Undep...	(60.00)	(4,403.07)
Sales Receipt	2025-09-04	2025-1...	Letkeman, Eugene &...	Earl Dick Golf ...	12000 · Undep...	(100.00)	(4,503.07)
Sales Receipt	2025-09-04	2025-1...	Letkeman, Noah	Earl Dick Golf ...	12000 · Undep...	(100.00)	(4,603.07)
Sales Receipt	2025-09-04	2025-1...	Martens, Les & Aggie	Earl Dick Golf ...	12000 · Undep...	(50.00)	(4,653.07)
Sales Receipt	2025-09-04	2025-1...	Nickel, Jayden	Earl Dick Golf ...	12000 · Undep...	(30.00)	(4,683.07)
Sales Receipt	2025-09-04	2025-1...	Pembina Landscaping	Earl Dick Golf ...	12000 · Undep...	(200.00)	(4,883.07)
Sales Receipt	2025-09-04	2025-1...	Prairie Insurance Bro...	Earl Dick Golf ...	12000 · Undep...	(250.00)	(5,133.07)
Sales Receipt	2025-09-04	2025-1...	Rempel, Dawson	Earl Dick Golf ...	12000 · Undep...	(30.00)	(5,163.07)
Sales Receipt	2025-09-04	2025-1...	Rempel, Doug & Man...	Earl Dick Golf ...	12000 · Undep...	(50.00)	(5,213.07)
Sales Receipt	2025-09-04	2025-1...	Rempel, Griffin	Earl Dick Golf ...	12000 · Undep...	(80.00)	(5,293.07)
Sales Receipt	2025-09-04	2025-1...	Sawatzky, Colin	Earl Dick Golf ...	12000 · Undep...	(100.00)	(5,393.07)
Sales Receipt	2025-09-04	2025-1...	Sawatzky, Louise & ...	Earl Dick Golf ...	12000 · Undep...	(50.00)	(5,443.07)
Sales Receipt	2025-09-04	2025-1...	Schroeder, Peter E. ...	Earl Dick Golf ...	12000 · Undep...	(50.00)	(5,493.07)
Sales Receipt	2025-09-04	2025-1...	Schwartz, Matthew & ...	Earl Dick Golf ...	12000 · Undep...	(40.00)	(5,533.07)
Sales Receipt	2025-09-04	2025-1...	Soenen, Geoff	Earl Dick Golf ...	12000 · Undep...	(35.00)	(5,568.07)
Sales Receipt	2025-09-04	2025-1...	Stoesz, Bill	Earl Dick Golf ...	12000 · Undep...	(75.00)	(5,643.07)
Sales Receipt	2025-09-04	2025-1...	Stoesz, Lonnie	Earl Dick Golf ...	12000 · Undep...	(40.00)	(5,683.07)
Sales Receipt	2025-09-04	2025-1...	Suderman, Jason	Earl Dick Golf ...	12000 · Undep...	(60.00)	(5,743.07)
Sales Receipt	2025-09-04	2025-1...	Theobald, Dan	Earl Dick Golf ...	12000 · Undep...	(40.00)	(5,783.07)
Sales Receipt	2025-09-04	2025-1...	Thiessen, Dylan	Earl Dick Golf ...	12000 · Undep...	(20.00)	(5,803.07)
Sales Receipt	2025-09-04	2025-1...	Thiessen, Mark	Earl Dick Golf ...	12000 · Undep...	(40.00)	(5,843.07)
Sales Receipt	2025-09-04	2025-1...	Thiessen, Waldemar	Earl Dick Golf ...	12000 · Undep...	(50.00)	(5,893.07)
Sales Receipt	2025-09-04	2025-1...	Wall, Anthony	Earl Dick Golf ...	12000 · Undep...	(50.00)	(5,943.07)
Sales Receipt	2025-09-04	2025-1...	Wiebe, Glen	Earl Dick Golf ...	12000 · Undep...	(80.00)	(6,023.07)
Sales Receipt	2025-09-04	2025-1...	Wiebe, Tim & Claudia	Earl Dick Golf ...	12000 · Undep...	(60.00)	(6,083.07)
Sales Receipt	2025-09-04	2025-1...	Winter, Sean	Earl Dick Golf ...	12000 · Undep...	(50.00)	(6,133.07)
Sales Receipt	2025-09-04	2025-1...	Bwalya, Mwansa	Earl Dick Golf ...	12000 · Undep...	(50.00)	(6,183.07)
Total 4000-06 · Earl Dick Golf Tournament						(6,183.07)	(6,183.07)
4000-05 · Tax Received Donation - Op (Donations designated for operating) - Other							(500.00)
Total 4000-05 · Tax Received Donation - Op (Donations designated for operating) - Other							(500.00)
Total 4000-05 · Tax Received Donation - Op (Donations designated for operating)						(6,183.07)	(6,683.07)
4000-10 · Tax Received Donations - RCF (Donations recieved for the Rosenfeld Cemetery Fund)							(500.00)
Total 4000-10 · Tax Received Donations - RCF (Donations recieved for the Rosenfeld Cemetery Fund)							(500.00)
4000-20 · Tax-Reciepted Donations - KWMF (Donation receipts issued for the KWMF)							(1,000.00)
Total 4000-20 · Tax-Reciepted Donations - KWMF (Donation receipts issued for the KWMF)							(1,000.00)
4000-30 · Tax-receipted Donation - MennoF							(1,500.00)
Total 4000-30 · Tax-receipted Donation - MennoF							(1,500.00)
4000-40 · Tax-receipted Donations - CKMF (Donations to the Curtis Klassen Fund)							(6,589.94)
Total 4000-40 · Tax-receipted Donations - CKMF (Donations to the Curtis Klassen Fund)							(6,589.94)
4000-50 · Tax-receipted Donations - YIP (Donations to YIP)							(1,270.00)
Total 4000-50 · Tax-receipted Donations - YIP (Donations to YIP)							(1,270.00)
4000-60 · Tax-Receipted Donations - NHF (Donations to Neubergthal Heritage Fund)							
Total 4000-60 · Tax-Receipted Donations - NHF (Donations to Neubergthal Heritage Fund)							
4000-70 · Tax-Receipted Donations - RNLF (Donations to the Richard Neufeld Legacy Fund)							(6,850.00)
Total 4000-70 · Tax-Receipted Donations - RNLF (Donations to the Richard Neufeld Legacy Fund)							(6,850.00)
4010-00 · Donation, Grants, Not Received (Amount received from other registered charities. Receipts for income tax pu							(2,335.00)
Total 4010-00 · Donation, Grants, Not Received (Amount received from other registered charities. Receipts for income							(2,335.00)
4100-20 · Interest on Investments - ACF (Revenue from investments in cash, securities, and property)							(1,328.51)
General Journal	2025-09-30	863		Credit Interest	1060-10 · 0020...	(72.83)	(1,401.34)
General Journal	2025-09-30	865		Credit Interest	1075-10 · Speci...	(15.77)	(1,417.11)
General Journal	2025-09-30	870		Credit Interest	1070-10 · 0020...	(0.02)	(1,417.13)
Total 4100-20 · Interest on Investments - ACF (Revenue from investments in cash, securities, and property)						(88.62)	(1,417.13)
4100-21 · Interest on Investments - BMC (Bergfeld Mennonite Church Fund - Revenue from investments in cash, securities,							(5.15)
General Journal	2025-09-30	867		Credit Interest	1060-50 · Intere...	(0.01)	(5.16)
Total 4100-21 · Interest on Investments - BMC (Bergfeld Mennonite Church Fund - Revenue from investments in cash, se...						(0.01)	(5.16)
4100-22 · Interest on Investments - ASF (Ag Scholarship Fund - Revenue from investments in cash, securities, and proper							(28.78)
General Journal	2025-09-30	866		Credit Interest	1060-40 · Intere...	(0.69)	(29.47)
Total 4100-22 · Interest on Investments - ASF (Ag Scholarship Fund - Revenue from investments in cash, securities, and						(0.69)	(29.47)
4100-23 · Interest on Investments - NHF (Neubergthal Heritage Foundation - Revenue from investments in cash, securities							(0.30)
Total 4100-23 · Interest on Investments - NHF (Neubergthal Heritage Foundation - Revenue from investments in cash, secu							(0.30)
4100-24 · Interest on Investments - RNLF (Interest earned on investments)							(12.02)
Total 4100-24 · Interest on Investments - RNLF (Interest earned on investments)							(12.02)

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance	
4100-25 · Interest on Investments - TSF (Interest on Investments - Thomas Sill Foundation)							(421.63)	
General Journal	2025-09-30	869		Credit Interest	1060-20 · Intere...	(55.12)	(476.75)	
Total 4100-25 · Interest on Investments - TSF (Interest on Investments - Thomas Sill Foundation)							(55.12)	(476.75)
4100-30 · Interest on Investment - RCF (Income earned on investments for Rosenfeld Cemetery Fund)							(252.78)	
General Journal	2025-09-30	859		Credit Interest	1080-10 · 0020...	(0.21)	(252.99)	
General Journal	2025-09-30	860		Credit Interest	1062-10 · 0021...	(0.02)	(253.01)	
Total 4100-30 · Interest on Investment - RCF (Income earned on investments for Rosenfeld Cemetery Fund)							(0.23)	(253.01)
4100-40 · Interest - Curtis Klassen Fund (Interest Eraned on Curtis Klassen Fund)							(9.06)	
General Journal	2025-09-30	871		Credit Interest	1035-10 · 0020...	(0.91)	(9.97)	
Total 4100-40 · Interest - Curtis Klassen Fund (Interest Eraned on Curtis Klassen Fund)							(0.91)	(9.97)
4100-50 · Interest on Investment - KWFund (Interest earned on investments an for the Kendall Wiebe Memorial Fund)							(294.21)	
General Journal	2025-09-30	861		Credit Interest	1085-10 · 0021...	(1.18)	(295.39)	
Total 4100-50 · Interest on Investment - KWFund (Interest earned on investments an for the Kendall Wiebe Memorial Fund)							(1.18)	(295.39)
4100-60 · Interest on YIP Fund							(1.63)	
General Journal	2025-09-30	862		Credit Interest	1040-10 · YIP S...	(0.18)	(1.81)	
Total 4100-60 · Interest on YIP Fund							(0.18)	(1.81)
4100-70 · Interest on Investments - MHF							(17.62)	
General Journal	2025-09-22	872		Credit Interest	1090-10 · GIC -...	(1,599.49)	(1,617.11)	
General Journal	2025-09-30	864		Credit Interest	1068-10 · 0021...	(0.96)	(1,618.07)	
Total 4100-70 · Interest on Investments - MHF							(1,600.45)	(1,618.07)
43740 · End. Prop. rec'd from reg. char (Amount of enduring property received from other reg. charities)								
Total 43740 · End. Prop. rec'd from reg. char (Amount of enduring property received from other reg. charities)								
43760 · Other Income - not receipted (Amount of all other gifts which which a tax receipt was not issued.)							(28,903.32)	
Total 43760 · Other Income - not receipted (Amount of all other gifts which which a tax receipt was not issued.)							(28,903.32)	(28,903.32)
43770 · Income from other Reg Charities (Amount of specified gifts received from other reg. charities.)								
Total 43770 · Income from other Reg Charities (Amount of specified gifts received from other reg. charities.)								
43780 · Tax-Receipted Gifts (Total eligible amount of gifts received by the registered charity during the fiscal period)								
Total 43780 · Tax-Receipted Gifts (Total eligible amount of gifts received by the registered charity during the fiscal period)								
4400-00 · Admin Fees							(9,095.96)	
Total 4400-00 · Admin Fees							(9,095.96)	(9,095.96)
6060-00 · Fundraising Event (Events used to raise awareness and funds for the foundation)								
Total 6060-00 · Fundraising Event (Events used to raise awareness and funds for the foundation)								
50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)								
Total 50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)								
Reconciliation Discrepancies (Discrepancies between bank statements and company records)								
Total Reconciliation Discrepancies (Discrepancies between bank statements and company records)								
5000-00 · Advertising and Promotion (Advertising, marketing, graphic design, and other promotional expenses)							2,667.00	
Total 5000-00 · Advertising and Promotion (Advertising, marketing, graphic design, and other promotional expenses)							2,667.00	2,667.00
5000-20 · Grants Paid - ACF (Program-related awards, grants, benefits, individual assistance)							79,057.69	
Total 5000-20 · Grants Paid - ACF (Program-related awards, grants, benefits, individual assistance)							79,057.69	79,057.69
5000-21 · Grants Paid - BMF (Bergfeld Mission Fund)							6,585.76	
Total 5000-21 · Grants Paid - BMF (Bergfeld Mission Fund)							6,585.76	6,585.76
5000-22 · Grants Paid - ASF (Ag Scholarship Fund)							800.00	
Bill	2025-09-08	2024 S...	University of Manitoba	ACF 2024 Sch...	2000-10 · Grant...	1,600.00	2,400.00	
Total 5000-22 · Grants Paid - ASF (Ag Scholarship Fund)							1,600.00	2,400.00
5000-23 · Grants Paid - NHF (Neubergthal Heritage Fund)							250.56	
Total 5000-23 · Grants Paid - NHF (Neubergthal Heritage Fund)							250.56	250.56
5000-24 · Grants Paid - T. Sill- MB Grant (Grants paid from the Thomas Sill MB Grant)							17,905.00	
Total 5000-24 · Grants Paid - T. Sill- MB Grant (Grants paid from the Thomas Sill MB Grant)							17,905.00	17,905.00
5000-25 · Grants Paid - RNLF (Grants paid on behalf of Richard Neufeld Legacy Fund)							1,757.85	
Total 5000-25 · Grants Paid - RNLF (Grants paid on behalf of Richard Neufeld Legacy Fund)							1,757.85	1,757.85
5000-30 · Grants Paid - CKMF (Grants paid on behalf of Curtis Klassen MemorialFund)							3,500.00	
Total 5000-30 · Grants Paid - CKMF (Grants paid on behalf of Curtis Klassen MemorialFund)							3,500.00	3,500.00
5000-40 · Grants Paid - RCF (Funds paid from the Rosenfeld Cemetery Fund Account.)								
Bill	2025-09-11	RCF - ...	Municipality of Rhinel...	Rosenfeld Ce...	2000-10 · Grant...	250.87	250.87	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 5000-40 · Grants Paid - RCF (Funds paid from the Rosenfeld Cemetery Fund Account.)						250.87	250.87
5000-50 · Grants Paid - KWMF (Funds paid from the Kendall Wiebe Memorial Fund account.)							500.00
Total 5000-50 · Grants Paid - KWMF (Funds paid from the Kendall Wiebe Memorial Fund account.)							500.00
5000-60 · Grants Paid - YIP							3,400.00
Total 5000-60 · Grants Paid - YIP							3,400.00
5000-70 · Grants Paid - MF							1,400.00
Total 5000-70 · Grants Paid - MF							1,400.00
5010-00 · Bank Service Charges - ACF (Bank account service fees, bad check charges and other bank fees)							5,932.49
General Journal	2025-09-28	874		Credit Card Int...	2000-20 · Colla...	3.05	5,935.54
Total 5010-00 · Bank Service Charges - ACF (Bank account service fees, bad check charges and other bank fees)						3.05	5,935.54
5010-21 · Bank Service Charges - BCF (Service charged on the Bergfeld Church fund account.)							162.74
Total 5010-21 · Bank Service Charges - BCF (Service charged on the Bergfeld Church fund account.)							162.74
5010-22 · Bank Service Charges - ASF (Service charged on the Ag Scholarship fund account.)							162.25
Total 5010-22 · Bank Service Charges - ASF (Service charged on the Ag Scholarship fund account.)							162.25
5010-23 · Bank Service Charges - NHF (Service charged on the Neuberghthal Heritage fund account.)							21.26
Total 5010-23 · Bank Service Charges - NHF (Service charged on the Neuberghthal Heritage fund account.)							21.26
5010-25 · Bank Service Charges - RNLF (Service charges on the Richard Neufeld Legacy Fund bank account.)							134.40
Total 5010-25 · Bank Service Charges - RNLF (Service charges on the Richard Neufeld Legacy Fund bank account.)							134.40
5010-30 · Bank Service Charges - Menno H							2.50
Total 5010-30 · Bank Service Charges - Menno H							2.50
5010-40 · Bank Service Charges - CKMF (Service charged on the Curtis Klassen fund account.)							90.00
Total 5010-40 · Bank Service Charges - CKMF (Service charged on the Curtis Klassen fund account.)							90.00
5010-50 · Bank Service Charges - RCF (Bank Service charges on the Rosenfeld Cemetery Fund)							
Total 5010-50 · Bank Service Charges - RCF (Bank Service charges on the Rosenfeld Cemetery Fund)							
5010-60 · Bank Service Charges - KWMF (Service fees from the Credit Union)							
Total 5010-60 · Bank Service Charges - KWMF (Service fees from the Credit Union)							
5010-70 · Bank Service Charges - YIP							
Total 5010-70 · Bank Service Charges - YIP							
5010-80 · Bank Service Charges - TSF (Fee incurred on Thomas Sill Foundation Fund)							2,649.91
Total 5010-80 · Bank Service Charges - TSF (Fee incurred on Thomas Sill Foundation Fund)							2,649.91
5020-00 · Corporate Filing Fees (Business licenses, permits, and other business-related fees)							
Total 5020-00 · Corporate Filing Fees (Business licenses, permits, and other business-related fees)							
5030-00 · Postage							124.00
Total 5030-00 · Postage							124.00
5040-00 · Website Maintenance (Updates and redesign of Website)							75.00
Credit Card Charge	2025-09-01	Sept 2...	Homefield	Web - Host & ...	2000-20 · Colla...	75.00	150.00
Total 5040-00 · Website Maintenance (Updates and redesign of Website)						75.00	150.00
5070-00 · Meeting Expenses (Expenses related to board meetings. Lunch etc.)							577.81
Credit Card Charge	2025-09-11	SepLu...	Sun Valley Co-op Ltd.	September Lu...	2000-20 · Colla...	63.67	641.48
Total 5070-00 · Meeting Expenses (Expenses related to board meetings. Lunch etc.)						63.67	641.48
5080-00 · Membership Fees & Dues							1,107.00
Bill	2025-09-09	Endow...	The Winnipeg Found...	Endow Manito...	20000 · Accoun...	500.00	1,607.00
Total 5080-00 · Membership Fees & Dues						500.00	1,607.00
5090-00 · Office Supplies (Office supplies expense)							628.96
Credit Card Charge	2025-09-30	53739...	Google Workspace	Google Works...	2000-20 · Colla...	11.00	639.96
Total 5090-00 · Office Supplies (Office supplies expense)						11.00	639.96
5110-00 · GST Paid (GST Paid on Purchases)							
Total 5110-00 · GST Paid (GST Paid on Purchases)							
5120-00 · Salary / Contract Labour (Payroll expenses)							2,069.11
Bill	2025-09-30	207	Sheri Siemens - V	Bookkeeping ...	20000 · Accoun...	187.25	2,256.36
Bill	2025-09-30	April-S...	Jennifer Derksen-V	ACF Hours - A...	20000 · Accoun...	562.00	2,818.36
Total 5120-00 · Salary / Contract Labour (Payroll expenses)						749.25	2,818.36
5150-40 · Youth Activities CKMF							
Total 5150-40 · Youth Activities CKMF							
6050-00 · Fundraising Event Expenses (Expenses incurred for fundraising events)							1,825.00

Altona Community Foundation Inc.
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 6050-00 · Fundraising Event Expenses (Expenses incurred for fundraising events)							1,825.00
62910 · Donate./purch. supp. and assets (All supplies and assets purchased in the fiscal period. Do not include assets							
Total 62910 · Donate./purch. supp. and assets (All supplies and assets purchased in the fiscal period. Do not include							
63400 · Interest Expense (Interest payments on business loans, credit card balances, or other business debt)							
Total 63400 · Interest Expense (Interest payments on business loans, credit card balances, or other business debt)							
65100 · Other Types of Expenses (Expenses not categorized elsewhere)							
Total 65100 · Other Types of Expenses (Expenses not categorized elsewhere)							
66700 · Professional Fees (Payments to Accountants for services rendered)							4,247.90
Total 66700 · Professional Fees (Payments to Accountants for services rendered)							4,247.90
66800 · Conference Fees/Expenses (Expenses incurred from board members attending foundation conferences.)							
Total 66800 · Conference Fees/Expenses (Expenses incurred from board members attending foundation conferences.)							
67100 · Rent Expense (Office rent expense)							
Total 67100 · Rent Expense (Office rent expense)							
69800 · Uncategorized Expenses (Expenses not categorized elsewhere)							
Total 69800 · Uncategorized Expenses (Expenses not categorized elsewhere)							
70200 · Interest Income (Interest earned on bank accounts and loans)							
Total 70200 · Interest Income (Interest earned on bank accounts and loans)							
70800 · Other revenue (Total of all other revenue received not already included anywhere else.)							
Total 70800 · Other revenue (Total of all other revenue received not already included anywhere else.)							
71100 · Rev. from fundraise (non-rec'd) (Amount of revenue from fundraising activities. Do not include tax receipted a							
Total 71100 · Rev. from fundraise (non-rec'd) (Amount of revenue from fundraising activities. Do not include tax recei							
80000 · Ask My Accountant (Transactions to be discussed with accountant, consultant, or tax preparer)							
Total 80000 · Ask My Accountant (Transactions to be discussed with accountant, consultant, or tax preparer)							
No acct							
Total no acct							
TOTAL							_____
							=====

Altona Community Foundation Inc.
Balance Sheet Prev Year Comparison
As of 31 October 2025

	31 Oct 25	31 Oct 24
ASSETS		
Current Assets		
Chequing/Savings		
1000-00 · Operating Chequing Account (To record operating expenses)	11,302.90	21,596.49
1020-10 · TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)	1,830,309.85	1,836,895.19
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 (Bergfeld Mennonite Church Missions Fund)	48,363.53	50,706.27
1020-60 · TWF - Neuberghal Heritage Fund (Neuberghal Heritage Foundation Fund)	6,373.91	6,645.17
1020-70 · TWF-Richard Neufeld Legacy Fund (Richard Neufeld Memorial Fund)	46,182.51	41,219.41
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)	14,306.67	
1035-10 · 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis Klassen)	11,094.03	8,394.84
1040-10 · YIP Savings (YIP Flow-through account)	2,097.83	1,252.49
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.)	63,451.97	62,635.81
1060-20 · Interest for Granting - TSF (Interest account for funds set aside for granting from the Thomas Sill Foundatio	48,017.10	
1060-30 · Interest for Granting - RNLf (Interest on Richard Neufeld Legacy Fund to be used for granting)	6.68	1,430.00
1060-40 · Interest for Granting - ASF (Ag Scholarship Fund interest to be used for granting)	604.46	795.93
1060-50 · Interest for Granting - BMF (Bergfeld Mission Fund interest to be used for granting)	5.16	
1060-60 · Interest for Granting - NHF (Neuberghal 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 Cemetry Fund)	0.02	0.03
1068-10 · 00216 - Interest Granting - MF	2,437.90	2,484.30
1070-10 · 00206 - Savings for invest.-ACF (Donations recieved and held till invested.)	10.01	1,405.53
1075-10 · Special Daily Savings-ACF	11,016.55	1,781.05
1080-10 · 00209 -Savings for Invest - RCF (Donations recieved for investing in the Rosenfeld Cemetry Fund)	2,529.02	2,045.94
1085-10 · 00211-Savings for Invest - KWMMF (Donations held in savings for KWMMF till invested.)	0.24	906.20
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	2,983,494.24	2,967,694.77
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)	1,190.00	10.00
1210-10 · Accrued Interest Receivable	297.16	297.16
12200 · Accounts Receiveable - Other (Income earned this year, collected next year)		2,766.39
Total Other Current Assets	1,487.16	3,388.37
Total Current Assets	2,984,981.40	2,971,083.14
TOTAL ASSETS	2,984,981.40	2,971,083.14
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000-10 · Grants Payable (Grants promised to other organizations or individuals)	41,052.00	29,155.00
20000 · Accounts Payable (Unpaid or unapplied vendor bills or credits)	159.72	257.00
Total Accounts Payable	41,211.72	29,412.00
Credit Cards		
2000-20 · Collabria Mastercard (Business credit card for expenses)	183.75	
Total Credit Cards	183.75	
Other Current Liabilities		
2050-00 · Acct's Payable & Accrued 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	(586.73)	(12.39)
Total Other Current Liabilities	3,313.27	3,887.61
Total Current Liabilities	44,708.74	33,299.61
Total Liabilities	44,708.74	33,299.61
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 · Neuberghal 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	2,430.13	(4,203.96)
Total Equity	2,940,272.66	2,937,783.53
TOTAL LIABILITIES & EQUITY	2,984,981.40	2,971,083.14

Altona Community Foundation Inc.
Profit & Loss
 October 2025

	Oct 25	Oct 24	\$ Change
Ordinary Income/Expense			
Income			
4000-00 · Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered charity duri...	1,040.00	156.85	883.15
4000-20 · Tax-Receipted Donations - KWMF (Donation receipts issued for the KWMF)	1,000.00	0.00	1,000.00
4000-40 · Tax-receipted Donations - CKMF (Donations to the Curtis Klassen Fund)	150.00	200.00	-50.00
4010-00 · Donation, Grants, Not Receipted (Amount received from other registered charities. Receipts for inc...	500.00	0.00	500.00
4100-20 · Interest on Investments - ACF (Revenue from investments in cash, securities, and property)	91.92	135.51	-43.59
4100-22 · Interest on Investments - ASF (Ag Scholarship Fund - Revenue from investments in cash, securities...	0.72	1.66	-0.94
4100-24 · Interest on Investments - RNLF (Interest earned on investments)	0.01	0.00	0.01
4100-25 · Interest on Investments - TSF (Interest on Investments - Thomas Sill Foundation)	57.03	0.00	57.03
4100-30 · Interest on Investment - RCF (Income earned on investments for Rosenfeld Cemetery Fund)	0.21	0.17	0.04
4100-40 · Interest - Curtis Klassen Fund (Interest Eraned on Curtis Klassen Fund)	0.94	0.71	0.23
4100-50 · Interest on Investment - KWFund (Interest earned on investments an for the Kendall Wiebe Memoria...	0.24	0.08	0.16
4100-60 · Interest on YIP Fund	0.18	0.15	0.03
4100-70 · Interest on Investments - MHF	2.89	3.11	-0.22
Total Income	<u>2,844.14</u>	<u>498.24</u>	<u>2,345.90</u>
Gross Profit	2,844.14	498.24	2,345.90
Expense			
5000-21 · Grants Paid - BMF (Bergfeld Mission Fund)	0.00	4,405.76	-4,405.76
5010-00 · Bank Service Charges - ACF (Bank account service fees, bad check charges and other bank fees)	8.00	1.30	6.70
5040-00 · Website Maintenance (Updates and redesign of Website)	156.90	0.00	156.90
5070-00 · Meeting Expenses (Expenses related to board meetings. Lunch etc.)	50.86	64.17	-13.31
5090-00 · Office Supplies (Office supplies expense)	11.00	9.36	1.64
5120-00 · Salary / Contract Labour (Payroll expenses)	187.25	196.61	-9.36
6050-00 · Fundraising Event Expenses (Expenses incurred for fundraising events)	0.00	25.00	-25.00
Total Expense	<u>414.01</u>	<u>4,702.20</u>	<u>-4,288.19</u>
Net Ordinary Income	<u>2,430.13</u>	<u>-4,203.96</u>	<u>6,634.09</u>
Net Income	<u><u>2,430.13</u></u>	<u><u>-4,203.96</u></u>	<u><u>6,634.09</u></u>

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Altona Community Foundation Inc.
A/P Aging Summary
As of 31 October 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
Collabria Mastercard	0.00	159.72	0.00	0.00	0.00	159.72
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	0.00	159.72	36,452.00	0.00	4,600.00	41,211.72

Altona Community Foundation Inc.
General Ledger
As of 31 October 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance	
1000-00 - Operating Chequing Account (To record operating expenses)							(4,203.64)	
1000-01 - Chequing Grants (Cheques issued to grant recipients.)								
Total 1000-01 - Chequing Grants (Cheques issued to grant recipients.)								
1000-00 - Operating Chequing Account (To record operating expenses) - Other							(4,203.64)	
Transfer	2025-10-07			Funds Transfe...	1085-10 - 0021...	14,306.67	10,103.03	
General Journal	2025-10-07	873		E-Transfer Ser...	5010-00 - Bank ...	(1.00)	10,102.03	
General Journal	2025-10-07	873		E-Transfer Ser...	5010-00 - Bank ...	(1.00)	10,101.03	
General Journal	2025-10-07	873		E-Transfer Ser...	5010-00 - Bank ...	(1.00)	10,100.03	
General Journal	2025-10-07	873		E-Transfer Ser...	5010-00 - Bank ...	(1.00)	10,099.03	
General Journal	2025-10-07	873		E-Transfer Ser...	5010-00 - Bank ...	(1.00)	10,098.03	
General Journal	2025-10-07	873		E-Transfer Ser...	5010-00 - Bank ...	(1.00)	10,097.03	
Transfer	2025-10-09			Funds Transfe...	1075-10 - Speci...	1,313.68	11,409.71	
Deposit	2025-10-10			Deposit	12000 - Undep...	500.00	11,909.71	
Deposit	2025-10-15			Deposit	12000 - Undep...	1,000.00	12,909.71	
Bill Pmt -Cheque	2025-10-16	Debit	Jennifer Derksen-V		20000 - Accoun...	(614.96)	12,294.75	
Transfer	2025-10-16			Funds Transfe...	1075-10 - Speci...	(1,000.00)	11,294.75	
Transfer	2025-10-16			Funds Transfe...	1070-10 - 0020...	205.15	11,499.90	
General Journal	2025-10-16	886		Etransfer Servi...	5010-00 - Bank ...	(1.00)	11,498.90	
Bill Pmt -Cheque	2025-10-31	Debit	Sheri Siemens - V	Monthly Bookk...	20000 - Accoun...	(196.00)	11,302.90	
Total 1000-00 - Operating Chequing Account (To record operating expenses) - Other							15,506.54	11,302.90
Total 1000-00 - Operating Chequing Account (To record operating expenses)							15,506.54	11,302.90
1010-00 - 3003 - VIP Surplus Shares (Profit sharing account)								
Total 1010-00 - 3003 - VIP Surplus Shares (Profit sharing account)								
1020-10 - TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)							1,830,309.85	
Total 1020-10 - TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)							1,830,309.85	
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	
1020-20 - TWF - ACF Affiliate Fund (The Winnipeg Foundation affiliate fund)								
Total 1020-20 - TWF - ACF Affiliate Fund (The Winnipeg Foundation affiliate fund)								
1020-30 - TWF - ACF Admin Flow Thru Fund (The Winnipeg Foundation admin flow thru fund)								
Total 1020-30 - TWF - ACF Admin Flow Thru Fund (The Winnipeg Foundation admin flow thru fund)								
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 - Neuberghthal Heritage Fund (Neuberghthal Heritage Foundation Fund)							6,373.91	
Total 1020-60 - TWF - Neuberghthal Heritage Fund (Neuberghthal 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)							14,306.67	
Total 1020-90 - TWF-Kendall Wiebe Memorial Fund (Kendall Ann Wiebe Memorial Award Fund)							14,306.67	
1035-10 - 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis Klassen)							11,093.09	
General Journal	2025-10-31	885		Credit Interest	4100-40 - Intere...	0.94	11,094.03	
Total 1035-10 - 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis Klassen)							0.94	11,094.03
1040-10 - YIP Savings (YIP Flow-through account)							2,097.65	
General Journal	2025-10-31	877		Credit Interest	4100-60 - Intere...	0.18	2,097.83	
Total 1040-10 - YIP Savings (YIP Flow-through account)							0.18	2,097.83
1050-10 - GIC - Non-Redemable - ACF (GIC's Invested long term.)								
Total 1050-10 - GIC - Non-Redemable - ACF (GIC's Invested long term.)								
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)								
Total 1055-10 - GIC - Non Redemable - KWMF (Long term investment for the Kendall Wiebe Memorial Fund)								
1060-10 - 00204 - Interest Granting - ACF (Interest recieved from investments and used to fund grants.)							63,376.61	
General Journal	2025-10-31	878		Credit Interest	4100-20 - Intere...	75.36	63,451.97	
Total 1060-10 - 00204 - Interest Granting - ACF (Interest recieved from investments and used to fund grants.)							75.36	63,451.97
1060-20 - Interest for Granting - TSF (Interest account for funds set aside for granting from the Thomas Sill Foundatio							47,960.07	

Altona Community Foundation Inc.
General Ledger
As of 31 October 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	2025-10-31	883		Credit Interest	4100-25 · Intere...	57.03	48,017.10	
Total 1060-20 · Interest for Granting - TSF (Interest account for funds set aside for granting from the Thomas Sill Fou							57.03	48,017.10
1060-30 · Interest for Granting - RNLF (Interest on Richard Neufeld Legacy Fund to be used for granting)								
General Journal	2025-10-31	882		Credit Interest	4100-24 · Intere...	0.01	6.67	
Total 1060-30 · Interest for Granting - RNLF (Interest on Richard Neufeld Legacy Fund to be used for granting)							0.01	6.68
1060-40 · Interest for Granting - ASF (Ag Scholarship Fund interest to be used for granting)								
General Journal	2025-10-31	881		Credit Interest	4100-22 · Intere...	0.72	603.74	
Total 1060-40 · Interest for Granting - ASF (Ag Scholarship Fund interest to be used for granting)							0.72	604.46
1060-50 · Interest for Granting - BMF (Bergfeld Mission Fund interest to be used for granting)								
Total 1060-50 · Interest for Granting - BMF (Bergfeld Mission Fund interest to be used for granting)								5.16
1060-60 · Interest for Granting - NHF (Neubergthal Heritage Fund interest to be used for granting)								
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)								
Total 1062-10 · 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)								0.02
1065-10 · 00212-Interest Granting - KWMF (Interest earned on long term investments and forwarded to the W. C. Miller C								
Total 1065-10 · 00212-Interest Granting - KWMF (Interest earned on long term investments and forwarded to the W. C. Mi								0.02
1068-10 · 00216 - Interest Granting - MF								
General Journal	2025-10-31	879		Credit Interest	4100-70 · Intere...	2.89	2,435.01	
Total 1068-10 · 00216 - Interest Granting - MF							2.89	2,437.90
1070-10 · 00206 - Savings for invest.-ACF (Donations recieved and held till invested.)								
Deposit	2025-10-16			Deposit	12000 · Undep...	10.00	205.15	
Transfer	2025-10-16			Funds Transfe...	1000-00 · Oper...	(205.15)	215.15	
General Journal	2025-10-31	884		Credit Interest	4100-20 · Intere...	0.01	10.00	
Total 1070-10 · 00206 - Savings for invest.-ACF (Donations recieved and held till invested.)							(195.14)	10.01
1074-10 · Savings for invest - MF (Savings account for Menno Friesen donations being held utnil moved into investment.)								
Total 1074-10 · Savings for invest - MF (Savings account for Menno Friesen donations being held utnil moved into invest								
1075-10 · Special Daily Savings-ACF								
Transfer	2025-10-09			Funds Transfe...	1000-00 · Oper...	(1,313.68)	11,313.68	
Transfer	2025-10-16			Funds Transfe...	1000-00 · Oper...	1,000.00	10,000.00	
General Journal	2025-10-31	880		Credit Interest	4100-20 · Intere...	16.55	11,000.00	
Total 1075-10 · Special Daily Savings-ACF							(297.13)	11,016.55
1080-10 · 00209 -Savings for Invest - RCF (Donations recieved for investing in the Rosenfeld Cemetery Fund)								
General Journal	2025-10-31	875		Credit Interest	4100-30 · Intere...	0.21	2,528.81	
Total 1080-10 · 00209 -Savings for Invest - RCF (Donations recieved for investing in the Rosenfeld Cemetery Fund)							0.21	2,529.02
1085-10 · 00211-Savings for invest - KWMF (Donations held in savings for KWMF till invested.)								
Transfer	2025-10-07			Funds Transfe...	1000-00 · Oper...	(14,306.67)	14,306.67	
General Journal	2025-10-31	876		Credit Interest	4100-50 · Intere...	0.24	0.24	
Total 1085-10 · 00211-Savings for Invest - KWMF (Donations held in savings for KWMF till invested.)							(14,306.43)	0.24
1090-10 · GIC - Menno H Friesen								
Total 1090-15 · Due from Menno H Friesen Fund								31,058.00
1090-10 · GIC - Menno H Friesen - Other								
Total 1090-10 · GIC - Menno H Friesen - Other								31,058.00
Total 1090-10 · GIC - Menno H Friesen								31,058.00
1095-10 · GIC - Menno Friesen Fund (MFF) (GIC for Menno Friesen Fund)								
Total 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
11000 · Accounts Receivable (Unpaid or unapplied customer invoices and credits)								
Total 11000 · Accounts Receivable (Unpaid or unapplied customer invoices and credits)								
1200-00 · GST Refund from Federal Gov't (Total revenue received or earned from the federal government.)								
Total 1200-00 · GST Refund from Federal Gov't (Total revenue received or earned from the federal government.)								
12000 · Undeposited Funds (Funds received, but not yet deposited to a bank account)								
Sales Receipt	2025-10-06	2025-1...	Wiebe, Art & Mary Ann	KWMF-2025	4000-20 · Tax-...	1,000.00	10.00	
Sales Receipt	2025-10-07	2025-1...	Abundance Canada	ACF-2025	4000-00 · Tax-...	1,000.00	1,010.00	
Sales Receipt	2025-10-09	2025-1...	Figurski, Theresa	ACF - 2025	4000-00 · Tax-...	30.00	2,010.00	
Sales Receipt	2025-10-10	2025-1...	The Winnipeg Found...	Community O...	4010-00 · Dona...	500.00	2,540.00	
Deposit	2025-10-10		The Winnipeg Found...	Community O...	1000-00 · Oper...	(500.00)	2,040.00	
Deposit	2025-10-15		Abundance Canada	ACF-2025	1000-00 · Oper...	(1,000.00)	1,040.00	
Deposit	2025-10-16		Border Land School ...	September 20...	1070-10 · 0020...	(10.00)	1,030.00	

Altona Community Foundation Inc.
General Ledger
As of 31 October 2025

2025-11-14

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Sales Receipt	2025-10-17	2025-1...	Conradie, Wicus	CKMF - 2025	4000-40 - Tax-r...	150.00	1,180.00
Sales Receipt	2025-10-31	2025-1...	Border Land School ...	October 2025 ...	4000-00 - Tax-...	10.00	1,190.00
Total 12000 - Undeposited Funds (Funds received, but not yet deposited to a bank account)						1,180.00	1,190.00
12010 - Deposits to be receipted. (Donations that have been deposited but need to be receipted at year-end. Usually der							
Total 12010 - Deposits to be receipted. (Donations that have been deposited but need to be receipted at year-end. Usual							
1210-10 - Accrued Interest Recievable							
Total 1210-10 - Accrued Interest Recievable							297.16
12100 - Gifts Tax Receipted (Gifts received that have been tax receipted.)							
Total 12100 - Gifts Tax Receipted (Gifts received that have been tax receipted.)							
12200 - Accounts Receiveable - Other (Income earned this year, collected next year)							
Total 12200 - Accounts Receiveable - Other (Income earned this year, collected next year)							
15000 - Furniture and Equipment (Furniture, fixtures, and equipment with useful life beyond one year)							
Total 15000 - Furniture and Equipment (Furniture, fixtures, and equipment with useful life beyond one year)							
2000-10 - Grants Payable (Grants promised to other organizations or individuals)							
Total 2000-10 - Grants Payable (Grants promised to other organizations or individuals)							(41,052.00)
2000-15 - Grants Payable - Year End (Year End Journal Entries)							
Total 2000-15 - Grants Payable - Year End (Year End Journal Entries)							
20000 - Accounts Payable (Unpaid or unapplied vendor bills or credits)							
Bill	2025-10-09	ACF L...	Jennifer Derksen-V	ACF Lunch M...	-SPLIT-	(52.96)	(721.72)
Bill Pmt -Cheque	2025-10-16	Debit	Jennifer Derksen-V		1000-00 - Oper...	614.96	(159.72)
Bill	2025-10-31	213	Sheri Siemens - V	Monthly Bookk...	-SPLIT-	(196.00)	(355.72)
Bill Pmt -Cheque	2025-10-31	Debit	Sheri Siemens - V	Monthly Bookk...	1000-00 - Oper...	196.00	(159.72)
Total 20000 - Accounts Payable (Unpaid or unapplied vendor bills or credits)						562.00	(159.72)
2000-20 - Collabria Mastercard (Business credit card for expenses)							
Credit Card Charge	2025-10-01	Octob...	Homefield	Web - Host & ...	-SPLIT-	(78.75)	(90.30)
Credit Card Charge	2025-10-30	Inv-20...	WebCentral - V	ACF - Domain ...	5040-00 - Web...	(81.90)	(172.20)
Credit Card Charge	2025-10-31	53941...	Google Workspace	Google Works...	-SPLIT-	(11.55)	(183.75)
Total 2000-20 - Collabria Mastercard (Business credit card for expenses)						(172.20)	(183.75)
2000-16 - Grants Payable - Year End* (Year End Adjustments)							
Total 2000-16 - Grants Payable - Year End* (Year End Adjustments)							
2050-00 - Acct's Payable & Accrued Liab.							
Total 2050-00 - Acct's Payable & Accrued Liab.							(3,900.00)
24000 - Payroll Liabilities (Unpaid payroll liabilities. Amounts withheld or accrued, but not yet paid.)							
Total 24000 - Payroll Liabilities (Unpaid payroll liabilities. Amounts withheld or accrued, but not yet paid.)							
24200 - Accrued Expenses (Expenses incurred in the current period to be paid in future periods)							
Total 24200 - Accrued Expenses (Expenses incurred in the current period to be paid in future periods)							
2550-00 - GST/HST Payable (Tax amounts collected on sales and paid on purchases, with the balance due to the federal go							
Credit Card Charge	2025-10-01	Octob...	Receiver General	GST on purch...	2000-20 - Colla...	3.75	575.33
Bill	2025-10-09	ACF L...	Receiver General	GST on purch...	20000 - Accoun...	2.10	577.43
Credit Card Charge	2025-10-31	53941...	Receiver General	GST on purch...	2000-20 - Colla...	0.55	577.98
Bill	2025-10-31	213	Receiver General	GST on purch...	20000 - Accoun...	8.75	586.73
Total 2550-00 - GST/HST Payable (Tax amounts collected on sales and paid on purchases, with the balance due to the f...						15.15	586.73
25551 - PST Payable (MB) (Tax amounts collected on sales, with the balance due to the Manitoba provincial government)							
Total 25551 - PST Payable (MB) (Tax amounts collected on sales, with the balance due to the Manitoba provincial governm							
2010-20 - Income Retained for future dist							
Total 2010-20 - Income Retained for future dist							(18,945.40)
2020-40 - Curtis Klassen Memorial Fund							
Total 2020-40 - Curtis Klassen Memorial Fund							(10,629.34)
2030-00 - YIP Fund							
Total 2030-00 - YIP Fund							5,078.74
2040-30 - Contributed Capital							
Total 2040-30 - Contributed Capital							(1,840,448.53)
2060-00 - Rosenfeld Cemetary							
Total 2060-00 - Rosenfeld Cemetary							(6,926.37)
2070-00 - Kendell Wiebe Memorial Fund							
Total 2070-00 - Kendell Wiebe Memorial Fund							(13,617.25)
2080-00 - Menno F Friesen Memorial Fund							
Total 2080-00 - Menno F Friesen Memorial Fund							(33,209.95)

Altona Community Foundation Inc.
General Ledger
As of 31 October 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
2081-00 · Neuberghal Heritage Fund							(6,645.73)
Total 2081-00 · Neuberghal Heritage Fund							(6,645.73)
2082-00 · Bergfeld Missions Fund							(55,112.03)
Total 2082-00 · Bergfeld Missions Fund							(55,112.03)
2083-00 · Ag Scholarship Fund							(51,497.32)
Total 2083-00 · Ag Scholarship Fund							(51,497.32)
2090-00 · Richard Neufeld Legacy Fund (Richard Neufeld Legacy Fund)							(41,219.41)
Total 2090-00 · Richard Neufeld Legacy Fund (Richard Neufeld Legacy Fund)							(41,219.41)
2091-00 · Thomas Sill Fund (Thomas Sill Fund)							(828,097.98)
Total 2091-00 · Thomas Sill Fund (Thomas Sill Fund)							(828,097.98)
3000-00 · Opening Balance Equity (Opening balances during setup post to this account. The balance of this account shoul							
Total 3000-00 · Opening Balance Equity (Opening balances during setup post to this account. The balance of this account							
32000 · Retained Earnings (Undistributed earnings of the corporation)							(36,571.96)
Total 32000 · Retained Earnings (Undistributed earnings of the corporation)							(36,571.96)
4000-00 · Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered charity during the f							
4000-03 · 24Hour Giving Challenge							
Total 4000-03 · 24Hour Giving Challenge							
4000-00 · Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered charity during the f							
Sales Receipt	2025-10-07	2025-1...	Abundance Canada	Donations to A...	12000 · Undep...	(1,000.00)	(1,000.00)
Sales Receipt	2025-10-09	2025-1...	Figurski, Theresa	Donations to A...	12000 · Undep...	(30.00)	(1,030.00)
Sales Receipt	2025-10-31	2025-1...	Border Land School ...	Donations to A...	12000 · Undep...	(10.00)	(1,040.00)
Total 4000-00 · Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered charity during						(1,040.00)	(1,040.00)
Total 4000-00 · Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered charity during						(1,040.00)	(1,040.00)
4000-05 · Tax Receipted Donation - Op (Donations designated for operating)							
4000-06 · Earl Dick Golf Tournament							
Total 4000-06 · Earl Dick Golf Tournament							
4000-05 · Tax Receipted Donation - Op (Donations designated for operating) - Other							
Total 4000-05 · Tax Receipted Donation - Op (Donations designated for operating) - Other							
Total 4000-05 · Tax Receipted Donation - Op (Donations designated for operating)							
4000-10 · Tax Receipted Donations - RCF (Donations recieved for the Rosenfeld Cemetery Fund)							
Total 4000-10 · Tax Receipted Donations - RCF (Donations recieved for the Rosenfeld Cemetery Fund)							
4000-20 · Tax-Reciepted Donations - KWMF (Donation receipts issued for the KWMF)							
Sales Receipt	2025-10-06	2025-1...	Wiebe, Art & Mary Ann	Donations ma...	12000 · Undep...	(1,000.00)	(1,000.00)
Total 4000-20 · Tax-Reciepted Donations - KWMF (Donation receipts issued for the KWMF)						(1,000.00)	(1,000.00)
4000-30 · Tax-receipted Donation - MennoF							
Total 4000-30 · Tax-receipted Donation - MennoF							
4000-40 · Tax-receipted Donations - CKMF (Donations to the Curtis Klassen Fund)							
Sales Receipt	2025-10-17	2025-1...	Conradie, Wicus	Donations to t...	12000 · Undep...	(150.00)	(150.00)
Total 4000-40 · Tax-receipted Donations - CKMF (Donations to the Curtis Klassen Fund)						(150.00)	(150.00)
4000-50 · Tax-receipted Donations - YIP (Donations to YIP)							
Total 4000-50 · Tax-receipted Donations - YIP (Donations to YIP)							
4000-60 · Tax-Receipted Donations - NHF (Donations to Neuberghal Heritage Fund)							
Total 4000-60 · Tax-Receipted Donations - NHF (Donations to Neuberghal Heritage Fund)							
4000-70 · Tax-Receipted Donations - RNLf (Donations to the Richard Neufeld Legacy Fund)							
Total 4000-70 · Tax-Receipted Donations - RNLf (Donations to the Richard Neufeld Legacy Fund)							
4010-00 · Donation, Grants, Not Receipted (Amount received from other registered charities. Receipts for income tax pu							
Sales Receipt	2025-10-10	2025-1...	The Winnipeg Found...	Community O...	12000 · Undep...	(500.00)	(500.00)
Total 4010-00 · Donation, Grants, Not Receipted (Amount received from other registered charities. Receipts for income						(500.00)	(500.00)
4100-20 · Interest on Investments - ACF (Revenue from investments in cash, securities, and property)							
General Journal	2025-10-31	878		Credit Interest	1060-10 · 0020...	(75.36)	(75.36)
General Journal	2025-10-31	880		Credit Interest	1075-10 · Speci...	(16.55)	(91.91)
General Journal	2025-10-31	884		Credit Interest	1070-10 · 0020...	(0.01)	(91.92)
Total 4100-20 · Interest on Investments - ACF (Revenue from investments in cash, securities, and property)						(91.92)	(91.92)
4100-21 · Interest on Investments - BMC (Bergfeld Mennonite Church Fund - Revenue from investments in cash, securities,							
Total 4100-21 · Interest on Investments - BMC (Bergfeld Mennonite Church Fund - Revenue from investments in cash, se...							
4100-22 · Interest on Investments - ASF (Ag Scholarship Fund - Revenue from investments in cash, securities, and proper							

Altona Community Foundation Inc.
General Ledger
As of 31 October 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	2025-10-31	881		Credit Interest	1060-40 · Intere...	(0.72)	(0.72)	
Total 4100-22 · Interest on Investments - ASF (Ag Scholarship Fund - Revenue from investments in cash, securities, and							(0.72)	(0.72)
4100-23 · Interest on Investments - NHF (Neubergthal Heritage Foundation - Revenue from investments in cash, securities								
Total 4100-23 · Interest on Investments - NHF (Neubergthal Heritage Foundation - Revenue from investments in cash, secu								
4100-24 · Interest on Investments - RNLf (Interest earned on investments)								
General Journal	2025-10-31	882		Credit Interest	1060-30 · Intere...	(0.01)	(0.01)	
Total 4100-24 · Interest on Investments - RNLf (Interest earned on investments)							(0.01)	(0.01)
4100-25 · Interest on Investments - TSF (Interest on Investments - Thomas Sill Foundation)								
General Journal	2025-10-31	883		Credit Interest	1060-20 · Intere...	(57.03)	(57.03)	
Total 4100-25 · Interest on Investments - TSF (Interest on Investments - Thomas Sill Foundation)							(57.03)	(57.03)
4100-30 · Interest on Investment - RCF (Income earned on investments for Rosenfeld Cemetery Fund)								
General Journal	2025-10-31	875		Credit Interest	1080-10 · 0020...	(0.21)	(0.21)	
Total 4100-30 · Interest on Investment - RCF (Income earned on investments for Rosenfeld Cemetery Fund)							(0.21)	(0.21)
4100-40 · Interest - Curtis Klassen Fund (Interest Eraned on Curtis Klassen Fund)								
General Journal	2025-10-31	885		Credit Interest	1035-10 · 0020...	(0.94)	(0.94)	
Total 4100-40 · Interest - Curtis Klassen Fund (Interest Eraned on Curtis Klassen Fund)							(0.94)	(0.94)
4100-50 · Interest on Investment - KWFund (Interest earned on investments an for the Kendall Wiebe Memorial Fund)								
General Journal	2025-10-31	876		Credit Interest	1085-10 · 0021...	(0.24)	(0.24)	
Total 4100-50 · Interest on Investment - KWFund (Interest earned on investments an for the Kendall Wiebe Memorial Fund)							(0.24)	(0.24)
4100-60 · Interest on YIP Fund								
General Journal	2025-10-31	877		Credit Interest	1040-10 · YIP S...	(0.18)	(0.18)	
Total 4100-60 · Interest on YIP Fund							(0.18)	(0.18)
4100-70 · Interest on Investments - MHF								
General Journal	2025-10-31	879		Credit Interest	1068-10 · 0021...	(2.89)	(2.89)	
Total 4100-70 · Interest on Investments - MHF							(2.89)	(2.89)
43740 · End. Prop. rec'd from reg. char (Amount of enduring property received from other reg. charities)								
Total 43740 · End. Prop. rec'd from reg. char (Amount of enduring property received from other reg. charities)								
43760 · Other Income - not receipted (Amount of all other gifts which which a tax receipt was not issued.)								
Total 43760 · Other Income - not receipted (Amount of all other gifts which which a tax receipt was not issued.)								
43770 · Income from other Reg Charities (Amount of specified gifts received from other reg. charities.)								
Total 43770 · Income from other Reg Charities (Amount of specified gifts received from other reg. charities.)								
43780 · Tax-Receipted Gifts (Total eligible amount of gifts received by the registered charity during the fiscal period								
Total 43780 · Tax-Receipted Gifts (Total eligible amount of gifts received by the registered charity during the fiscal								
4400-00 · Admin Fees								
Total 4400-00 · Admin Fees								
6060-00 · Fundraising Event (Events used to raise awareness and funds for the foundation)								
Total 6060-00 · Fundraising Event (Events used to raise awareness and funds for the foundation)								
50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)								
Total 50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)								
Reconciliation Discrepancies (Discrepancies between bank statements and company records)								
Total Reconciliation Discrepancies (Discrepancies between bank statements and company records)								
5000-00 · Advertising and Promotion (Advertising, marketing, graphic design, and other promotional expenses)								
Total 5000-00 · Advertising and Promotion (Advertising, marketing, graphic design, and other promotional expenses)								
5000-20 · Grants Paid - ACF (Program-related awards, grants, benefits, individual assistance)								
Total 5000-20 · Grants Paid - ACF (Program-related awards, grants, benefits, individual assistance)								
5000-21 · Grants Paid - BMF (Bergfeld Mission Fund)								
Total 5000-21 · Grants Paid - BMF (Bergfeld Mission Fund)								
5000-22 · Grants Paid - ASF (Ag Scholarship Fund)								
Total 5000-22 · Grants Paid - ASF (Ag Scholarship Fund)								
5000-23 · Grants Paid - NHF (Neubergthal Heritage Fund)								
Total 5000-23 · Grants Paid - NHF (Neubergthal Heritage Fund)								
5000-24 · Grants Paid - T. Sill- MB Grant (Grants paid from the Thomas Sill MB Grant)								
Total 5000-24 · Grants Paid - T. Sill- MB Grant (Grants paid from the Thomas Sill MB Grant)								
5000-25 · Grants Paid - RNLf (Grants paid on behalf of Richard Neufeld Legacy Fund)								

Altona Community Foundation Inc.
General Ledger
As of 31 October 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 5000-25 · Grants Paid - RNLF (Grants paid on behalf of Richard Neufeld Legacy Fund)							
5000-30 · Grants Paid - CKMF (Grants paid on behalf of Curtis Klassen Memorial Fund)							
Total 5000-30 · Grants Paid - CKMF (Grants paid on behalf of Curtis Klassen Memorial Fund)							
5000-40 · Grants Paid - RCF (Funds paid from the Rosenfeld Cemetery Fund Account.)							
Total 5000-40 · Grants Paid - RCF (Funds paid from the Rosenfeld Cemetery Fund Account.)							
5000-50 · Grants Paid - KWMF (Funds paid from the Kendall Wiebe Memorial Fund account.)							
Total 5000-50 · Grants Paid - KWMF (Funds paid from the Kendall Wiebe Memorial Fund account.)							
5000-60 · Grants Paid - YIP							
Total 5000-60 · Grants Paid - YIP							
5000-70 · Grants Paid - MF							
Total 5000-70 · Grants Paid - MF							
5010-00 · Bank Service Charges - ACF (Bank account service fees, bad check charges and other bank fees)							
General Journal	2025-10-07	873		E-Transfer Ser...	-SPLIT-	7.00	7.00
General Journal	2025-10-16	886		Etransfer Servi...	1000-00 · Oper...	1.00	8.00
Total 5010-00 · Bank Service Charges - ACF (Bank account service fees, bad check charges and other bank fees)						8.00	8.00
5010-21 · Bank Service Charges - BCF (Service charged on the Bergfeld Church fund account.)							
Total 5010-21 · Bank Service Charges - BCF (Service charged on the Bergfeld Church fund account.)							
5010-22 · Bank Service Charges - ASF (Service charged on the Ag Scholarship fund account.)							
Total 5010-22 · Bank Service Charges - ASF (Service charged on the Ag Scholarship fund account.)							
5010-23 · Bank Service Charges - NHF (Service charged on the Neuberghthal Heritage fund account.)							
Total 5010-23 · Bank Service Charges - NHF (Service charged on the Neuberghthal Heritage fund account.)							
5010-25 · Bank Service Charges - RNLF (Service charges on the Richard Neufeld Legacy Fund bank account.)							
Total 5010-25 · Bank Service Charges - RNLF (Service charges on the Richard Neufeld Legacy Fund bank account.)							
5010-30 · Bank Service Charges - Menno H							
Total 5010-30 · Bank Service Charges - Menno H							
5010-40 · Bank Service Charges - CKMF (Service charged on the Curtis Klassen fund account.)							
Total 5010-40 · Bank Service Charges - CKMF (Service charged on the Curtis Klassen fund account.)							
5010-50 · Bank Service Charges - RCF (Bank Service charges on the Rosenfeld Cemetery Fund)							
Total 5010-50 · Bank Service Charges - RCF (Bank Service charges on the Rosenfeld Cemetery Fund)							
5010-60 · Bank Service Charges - KWMF (Service fees from the Credit Union)							
Total 5010-60 · Bank Service Charges - KWMF (Service fees from the Credit Union)							
5010-70 · Bank Service Charges - YIP							
Total 5010-70 · Bank Service Charges - YIP							
5010-80 · Bank Service Charges - TSF (Fee incurred on Thomas Sill Foundation Fund)							
Total 5010-80 · Bank Service Charges - TSF (Fee incurred on Thomas Sill Foundation Fund)							
5020-00 · Corporate Filing Fees (Business licenses, permits, and other business-related fees)							
Total 5020-00 · Corporate Filing Fees (Business licenses, permits, and other business-related fees)							
5030-00 · Postage							
Total 5030-00 · Postage							
5040-00 · Website Maintenance (Updates and redesign of Website)							
Credit Card Charge	2025-10-01	Octob...	Homefield	Web - Host & ...	2000-20 · Colla...	75.00	75.00
Credit Card Charge	2025-10-30	Inv-20...	WebCentral - V	ACF - Domain ...	2000-20 · Colla...	81.90	156.90
Total 5040-00 · Website Maintenance (Updates and redesign of Website)						156.90	156.90
5070-00 · Meeting Expenses (Expenses related to board meetings, Lunch etc.)							
Bill	2025-10-09	ACF L...	Jennifer Derksen-V	ACF Lunch M...	20000 · Accoun...	50.86	50.86
Total 5070-00 · Meeting Expenses (Expenses related to board meetings, Lunch etc.)						50.86	50.86
5080-00 · Membership Fees & Dues							
Total 5080-00 · Membership Fees & Dues							
5090-00 · Office Supplies (Office supplies expense)							
Credit Card Charge	2025-10-31	53941...	Google Workspace	Google Works...	2000-20 · Colla...	11.00	11.00
Total 5090-00 · Office Supplies (Office supplies expense)						11.00	11.00
5110-00 · GST Paid (GST Paid on Purchases)							
Total 5110-00 · GST Paid (GST Paid on Purchases)							
5120-00 · Salary / Contract Labour (Payroll expenses)							
Bill	2025-10-31	213	Sheri Siemens - V	Bookkeeping ...	20000 · Accoun...	187.25	187.25
Total 5120-00 · Salary / Contract Labour (Payroll expenses)						187.25	187.25

7:31 AM
 2025-11-14
 Accrual Basis

Altona Community Foundation Inc.
General Ledger
 As of 31 October 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
5150-40 · Youth Activities CKMF							
Total 5150-40 · Youth Activities CKMF							
6050-00 · Fundraising Event Expenses (Expenses incurred for fundraising events)							
Total 6050-00 · Fundraising Event Expenses (Expenses incurred for fundraising events)							
62910 · Donate./purch. supp. and assets (All supplies and assets purchased in the fiscal period. Do not include assets							
Total 62910 · Donate./purch. supp. and assets (All supplies and assets purchased in the fiscal period. Do not include							
63400 · Interest Expense (Interest payments on business loans, credit card balances, or other business debt)							
Total 63400 · Interest Expense (Interest payments on business loans, credit card balances, or other business debt)							
65100 · Other Types of Expenses (Expenses not categorized elsewhere)							
Total 65100 · Other Types of Expenses (Expenses not categorized elsewhere)							
66700 · Professional Fees (Payments to Accountants for services rendered)							
Total 66700 · Professional Fees (Payments to Accountants for services rendered)							
66800 · Conference Fees/Expenses (Expenses incurred from board members attending foundation conferences.)							
Total 66800 · Conference Fees/Expenses (Expenses incurred from board members attending foundation conferences.)							
67100 · Rent Expense (Office rent expense)							
Total 67100 · Rent Expense (Office rent expense)							
69800 · Uncategorized Expenses (Expenses not categorized elsewhere)							
Total 69800 · Uncategorized Expenses (Expenses not categorized elsewhere)							
70200 · Interest Income (Interest earned on bank accounts and loans)							
Total 70200 · Interest Income (Interest earned on bank accounts and loans)							
70800 · Other revenue (Total of all other revenue received not already included anywhere else.)							
Total 70800 · Other revenue (Total of all other revenue received not already included anywhere else.)							
71100 · Rev. from fundraise (non-rec'd) (Amount of revenue from fundraising activities. Do not include tax receipted a							
Total 71100 · Rev. from fundraise (non-rec'd) (Amount of revenue from fundraising activities. Do not include tax recei							
80000 · Ask My Accountant (Transactions to be discussed with accountant, consultant, or tax preparer)							
Total 80000 · Ask My Accountant (Transactions to be discussed with accountant, consultant, or tax preparer)							
No acctnt							
Total no acctnt							
TOTAL						_____	_____
						=====	=====