



Altona Community Foundation

Minutes

February 12, 2026

Minutes of the Altona Community Foundation (ACF) Board of Directors meeting held on Thursday, February 12.

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

Call to Order

Haydon Friesen called the meeting to order.

1. Review of the Agenda

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

CARRIED.

2. Review of Previous Minutes

MOTION: Vic Loewen – moved – Roanna Pather – seconded – THAT the minutes of the meeting held January 15, 2026 are adopted as circulated.

CARRIED.

3. Youth in Philanthropy

- YIP was not in attendance. Ralph to invite them to the March meeting.
- Ralph to inquire if they have a logo so we can get a giant cheque made.

4. Financials

- Online payments were made to: ACF M/C, \$90.30; and Altona Chamber, annual membership, \$60.64.
- Cheque payments were made to CFC, annual membership, \$894.
- Grant cheques were issued to AMB FG2025, \$3,000.
- Donations were received from The Nickel Family Foundation, \$500.
- Recurring monthly transfers for 2026 were set up to pay Sheri for book keeping services.
- Endow MB sent a list of fees for all the TWF managed funds held by ACF.
- Michelle presented the attached financial reports to the board at the meeting.

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

CARRIED.

5. Endow MB Conference

- Endow MB Conference will be held April 24 to 26 in Winnipeg.
- Roanna, Al and Jo indicated they will attend – Jenn to register them online and pay with ACF M/C. Board members responsible for booking their own hotel rooms if required.

6. Granting

- Access Field did not submit enough invoices for their total project cost of \$67,076.11 on their FG2024 for \$2,900 for a digital video board. They have the board and have made a downpayment of \$54,250, however, project completion can not be done until spring, at which time they will have invoices for the balance of the total project. The board feels confident this project will be completed as intended in spring and will pay out the grant now.

MOTION: Michelle Wiebe – moved Vic Loewen – seconded – THAT the ACF not pro-rate the \$2,900 FG2024 to Access Field and approve the full grant payment of \$2,900 with the intention that the grant will be completed as listed on their application.

CARRIED.

7. Community Engagement Committee

- Committee shared the Altona Chamber AGM is March 18 and their banquet is on April 23 and asked if any board members were planning on attending.

8. Asset Development Committee

- ACF Future Ag Leader Scholarship – promote on social media. Haydon to reach out to ag businesses.
- BMCM Fund – no new report.
- CKM Fund – Organizers made the decision to longer host their annual run and shared The Community Exchange (TCE) will be taking over the annual run under a new name Stride Together: Run/Walk for TCE. Haydon and Ralph top discuss the future of the CKMF flow through fund and report back to the board.
- KAW Memorial Award Fund – no new report.
- RNL Fund – no new report.
- RC Fund – no new report.
- MHF Fund – Access CU was advised not to renew GIC.
- NHF Fund – no new report.
- Thomas Sill Fund – no new report.
- Thomas Sill MB Grant – Jenn sent in our final report for the 2025 disbursements of \$22,903.32. For 2026 this grant has \$22,264.10 to disperse, a new agreement was signed and emailed in.
- Altona Community Foundation Administration Fund – Sheri advised we have \$10,000 earmarked for this fund in 2026. We can send this full or partial payment to TWF anytime – this fund can grow as fast or slow as we want.
- Earl Dick Fund –waiting for fund agreement. A \$3,091.54 cheque was issued to Oakview Golf and Country Club, proceeds from the 2025 golf tournament.
- New Fund – waiting for fund agreement.

9. New Business

- Should have been recorded in last month's minutes that AI has joined the Endow MB provincial advisory board.
- Haydon held an orientation meeting with new board members Roanna and Alex.

10. Next Meeting

- Thursday, March 12 @ 12 noon – Gold Room.

11. Adjournment.

THEREFORE, BE IT RESOLVED THAT this meeting is now adjourned and the next meeting of the Altona Community Foundation will be held on Thursday, March 12 @ 12 noon.

CARRIED.

Haydon Friesen, president
Altona Community Foundation

Altona Community Foundation Inc.
A/P Aging Summary
 As of 31 January 2026

	<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	1,035.00	0.00	2,900.00	3,935.00
Altona & Area Family Resource Center - GR	0.00	0.00	1,500.00	0.00	0.00	1,500.00
Altona Minor Baseball - GR	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Altona Soccer	0.00	0.00	8,500.00	0.00	0.00	8,500.00
Gardens on Tenth - GR	0.00	0.00	14,400.00	6,702.00	0.00	21,102.00
Kiddie Sunshine Centre - GR	0.00	0.00	2,000.00	13,000.00	0.00	15,000.00
Kiddie Sunshine Centre (Main) GR	0.00	0.00	1,200.00	0.00	0.00	1,200.00
Oakview Golf Club Inc. - GR	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Pembina Valley Pregnancy Care Centre - GR	0.00	0.00	500.00	0.00	0.00	500.00
Rhineland Area Foodbank GR	0.00	0.00	9,200.00	0.00	0.00	9,200.00
Rosenfeld Good Neighbour Center GR	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Sheri Siemens - V	196.00	0.00	0.00	0.00	0.00	196.00
South Central Regional Library - GR	0.00	0.00	14,185.00	0.00	0.00	14,185.00
Town of Altona GR	0.00	0.00	4,200.00	0.00	0.00	4,200.00
TOTAL	<u>196.00</u>	<u>0.00</u>	<u>64,720.00</u>	<u>24,702.00</u>	<u>2,900.00</u>	<u>92,518.00</u>

Altona Community Foundation Inc.

Balance Sheet Prev Year Comparison

2026-02-04

Accrual Basis

As of 31 January 2026

	31 Jan 26	31 Jan 25
ASSETS		
Current Assets		
Chequing/Savings		
1000-00 · Operating Chequing Account (To record operating expenses)	23,808.28	61,796.47
1020-10 · TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)	2,001,654.06	1,829,351.02
1020-15 · TWF - ACF Administration Fund (Fund set up with TWF for ACF Administration)	10,477.87	(13.68)
1020-20 · TWF - ACF Affiliate Fund (The Winnipeg Foundation affiliate fund)	(10,264.11)	(5,877.90)
1020-40 · TWF - Ag Scholarship Fund (Future Ag Leader Scholarship Fund)	51,766.42	48,198.55
1020-50 · TWF - Bergfeld Missions Fund (Bergefeld Mennonite Church Missions Fund)	51,773.70	48,200.79
1020-60 · TWF - Neuberghal Heritage Fund (Neuberghal Heritage Foundation Fund)	6,827.63	6,352.65
1020-70 · TWF-Richard Neufeld Legacy Fund (Richard Neufeld Memorial Fund)	58,957.57	45,300.61
1020-80 · TWF - Thomas Sill Foundation (The Winnipeg Foundation - ACF - Thomas Sill Foundation Fund)	841,791.67	782,546.77
1020-90 · TWF-Kendall Wiebe Memorial Fund (Kendall Ann Wiebe Memorial Award Fund)	14,564.67	(0.47)
1035-60 · 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis Klassen)	11,246.86	8,641.54
1040-10 · YIP Savings (YIP Flow-through account)	298.02	1,426.31
1052-10 · GIC - Non Redemable - RCF (Long term investments for the Rosenfeld Cemetry Fund)	5,000.00	5,000.00
1055-10 · GIC - Non Redemable - KWMF (Long term investment for the Kendall Wiebe Memorial Fund)		12,640.53
1060-10 · 00204 - Interest Granting - ACF (Interest recieved from investments and used to fund grants.)	124,967.83	112,867.42
1060-20 · Interest for Granting - TSF (Interest account for funds set aside for granting from the Thomas Sill Foundatio	86,519.98	37,485.00
1060-30 · Interest for Granting - RNLf (Interest on Richard Neufeld Legacy Fund to be used for granting)	1,962.70	3,185.00
1060-40 · Interest for Granting - ASF (Ag Scholarship Fund interest to be used for granting)	2,857.70	2,979.64
1060-50 · Interest for Granting - BMF (Bergfeld Mission Fund interest to be used for granting)	2,256.18	2,180.00
1060-60 · Interest for Granting - NHF (Neuberghal Heritage Fund interest to be used for granting)	292.30	250.56
1062-10 · 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)	250.04	250.73
1065-10 · 00212-Interest Granting - KWMF (Interest earned on long term investments and forwarded to the W. C. Miller...	670.00	
1068-10 · 00216 - Interest Granting - MF	2,446.93	1,827.79
1070-10 · 00206 - Savings for invest.-ACF (Donations recieved and held till invested.)	40.01	0.08
1074-10 · Savings for Invest - MF (Savings account for Menno Friesen donations being held until moved into investmen...	460.62	500.00
1075-10 · Tendered Daily Savings-ACF	41,380.02	63.43
1080-10 · 00209 -Savings for Invest - RCF (Donations recieved for investing in the Rosenfeld Cemetery Fund)	2,529.65	2,027.34
1085-10 · 00211-Savings for Invest - KWMF (Donations held in savings for KWMF till invested.)	0.24	1,871.20
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	3,368,596.57	3,040,109.38
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)	30.00	110.00
1210-10 · Accrued Interest Recievable	297.16	297.16
12200 · Accounts Receivable - Other (Income earned this year, collected next year)	(15,663.76)	
Total Other Current Assets	(15,336.60)	721.98
Total Current Assets	3,353,259.97	3,040,831.36
TOTAL ASSETS	3,353,259.97	3,040,831.36
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000-10 · Grants Payable (Grants promised to other organizations or individuals)	92,322.00	35,920.00
20000 · Accounts Payable (Unpaid or unapplied vendor bills or credits)	196.00	196.00
Total Accounts Payable	92,518.00	36,116.00
Credit Cards		
2000-20 · Collabria Mastercard (Business credit card for expenses)	196.10	63.11
Total Credit Cards	196.10	63.11
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 fed...	(749.60)	(230.87)
Total Other Current Liabilities	3,150.40	3,669.13
Total Current Liabilities	95,864.50	39,848.24
Total Liabilities	95,864.50	39,848.24
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

7:17 AM

2026-02-04

Accrual Basis

Altona Community Foundation Inc.
Balance Sheet Prev Year Comparison
As of 31 January 2026

	<u>31 Jan 26</u>	<u>31 Jan 25</u>
2081-00 · Neubergthal 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)	374,726.18	40,716.92
Net Income	(18,601.28)	58,995.63
Total Equity	<u>3,257,395.47</u>	<u>3,000,983.12</u>
TOTAL LIABILITIES & EQUITY	<u>3,353,259.97</u>	<u>3,040,831.36</u>

Altona Community Foundation Inc.

General Ledger

As of 31 January 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
1000-00 · Operating Chequing Account (To record operating expenses)							151,847.76
1000-01 · Chequing Grants (Cheques issued to grant recipients.)							0.00
Transfer	2026-01-15			Funds Transfer - 2025 Earl Dick Golf Tournament (Oakvi...	1000-00 · Op...	3,091.54	3,091.54
Bill Pmt -Cheque	2026-01-15	1208	Oakview Golf Club Inc...	108124645RT0001	2000-10 · Gr...	(3,091.54)	0.00
Total 1000-01 · Chequing Grants (Cheques issued to grant recipients.)							0.00
1000-00 · Operating Chequing Account (To record operating expenses) - Other							151,847.76
Transfer	2026-01-15			Funds Transfer - 2025 Earl Dick Golf Tournament (Oakvi...	1000-01 · Ch...	(3,091.54)	148,756.22
Transfer	2026-01-22			Funds Transfer - Donation from Abundance Canada	1075-10 · Te...	(500.00)	148,256.22
Deposit	2026-01-21			Deposit	12000 · Unde...	500.00	148,756.22
Deposit	2026-01-30			Deposit	-SPLIT-	2,850.00	151,606.22
Bill Pmt -Cheque	2026-01-16	Debit	Collabria Mastercard	December Statement	20000 · Acco...	(90.30)	151,515.92
Bill Pmt -Cheque	2026-01-22	Debit	Altona & District Cham...	Annual Chamber Membership	20000 · Acco...	(60.64)	151,455.28
General Journal	2026-01-22	924		TWF Annual Payment Transfer to ACF	1060-10 · 00...	(81,007.00)	70,448.28
General Journal	2026-01-22	924		TWF Annual Payment Transfer to ASF	1060-10 · 00...	(2,251.00)	68,197.28
General Journal	2026-01-22	924		TWF Annual Payment Transfer to BMF	1060-10 · 00...	(2,251.00)	65,946.28
General Journal	2026-01-22	924		TWF Annual Payment Transfer to NHF	1060-10 · 00...	(292.00)	65,654.28
General Journal	2026-01-22	924		TWF Annual Payment Transfer to RNLf	1060-10 · 00...	(1,956.00)	63,698.28
General Journal	2026-01-22	924		TWF Annual Payment Transfer to TSF	1060-10 · 00...	(38,325.00)	25,373.28
General Journal	2026-01-22	924		TWF Annual Payment Transfer to KWMF	1060-10 · 00...	(670.00)	24,703.28
General Journal	2026-01-31	926		Etransfer Service Fee	5010-00 · Ba...	(1.00)	24,702.28
Bill Pmt -Cheque	2026-01-22	1209	Community Foundation...	CFC 2026 Network Dues - Inv 1550	20000 · Acco...	(894.00)	23,808.28
Total 1000-00 · Operating Chequing Account (To record operating expenses) - Other							(128,039.48)
Total 1000-00 · Operating Chequing Account (To record operating expenses)							(128,039.48)
1020-10 · TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)							2,001,654.06
Total 1020-10 · TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)							2,001,654.06
1020-15 · TWF - ACF Administration Fund (Fund set up with TWF for ACF Administration)							10,533.05
General Journal	2026-01-01	922		2026 Admin Fees - Admin	5010-00 · Ba...	(55.18)	10,477.87
Total 1020-15 · TWF - ACF Administration Fund (Fund set up with TWF for ACF Administration)							(55.18)
1020-20 · TWF - ACF Affiliate Fund (The Winnipeg Foundation affiliate fund)							0.00
General Journal	2026-01-01	922		2026 Admin Fees - ACF	5010-00 · Ba...	(10,264.11)	(10,264.11)
Total 1020-20 · TWF - ACF Affiliate Fund (The Winnipeg Foundation affiliate fund)							(10,264.11)
1020-40 · TWF - Ag Scholarship Fund (Future Ag Leader Scholarship Fund)							52,037.86
General Journal	2026-01-01	922		2026 Admin Fees - ASF	5010-00 · Ba...	(271.44)	51,766.42
Total 1020-40 · TWF - Ag Scholarship Fund (Future Ag Leader Scholarship Fund)							(271.44)
1020-50 · TWF - Bergfeld Missions Fund (Bergefeld Mennonite Church Missions Fund)							52,045.18
General Journal	2026-01-01	922		2026 Admin Fees - BMF	5010-00 · Ba...	(271.48)	51,773.70
Total 1020-50 · TWF - Bergfeld Missions Fund (Bergefeld Mennonite Church Missions Fund)							(271.48)
1020-60 · TWF - Neuberghal Heritage Fund (Neuberghal Heritage Foundation Fund)							6,863.41
General Journal	2026-01-01	922		2026 Admin Fees - NHF	5010-00 · Ba...	(35.78)	6,827.63
Total 1020-60 · TWF - Neuberghal Heritage Fund (Neuberghal Heritage Foundation Fund)							(35.78)
1020-70 · TWF-Richard Neufeld Legacy Fund (Richard Neufeld Memorial Fund)							59,215.43
General Journal	2026-01-01	922		2026 Admin Fees - RNLf	5010-00 · Ba...	(257.86)	58,957.57
Total 1020-70 · TWF-Richard Neufeld Legacy Fund (Richard Neufeld Memorial Fund)							(257.86)
1020-80 · TWF - Thomas Sill Foundation (The Winnipeg Foundation - ACF - Thomas Sill Foundation Fund)							846,214.37
General Journal	2026-01-01	922		2026 Admin Fees - TSF	5010-00 · Ba...	(4,422.70)	841,791.67
Total 1020-80 · TWF - Thomas Sill Foundation (The Winnipeg Foundation - ACF - Thomas Sill Foundation Fund)							(4,422.70)
1020-90 · TWF-Kendall Wiebe Memorial Fund (Kendall Ann Wiebe Memorial Award Fund)							14,636.20
General Journal	2026-01-01	922		2026 Admin Fees - KWF	5010-00 · Ba...	(71.53)	14,564.67
Total 1020-90 · TWF-Kendall Wiebe Memorial Fund (Kendall Ann Wiebe Memorial Award Fund)							(71.53)
1035-10 · 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis Klassen)							11,245.90
General Journal	2026-01-31	938		Credit Interest	4100-40 · Int...	0.96	11,246.86
Total 1035-10 · 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis Klassen)							0.96
1040-10 · YIP Savings (YIP Flow-through account)							297.99
General Journal	2026-01-31	929		Credit Interest	4100-60 · Int...	0.03	298.02
Total 1040-10 · YIP Savings (YIP Flow-through account)							0.03
1052-10 · GIC - Non Redemable - RCF (Long term investments for the Rosenfeld Cemetery Fund)							5,000.00
Total 1052-10 · GIC - Non Redemable - RCF (Long term investments for the Rosenfeld Cemetery Fund)							5,000.00
1060-10 · 00204 - Interest Granting - ACF (Interest recieved from investments and used to fund grants.)							43,899.92
General Journal	2026-01-22	924		TWF Annual Payment Transfer to ACF	-SPLIT-	81,007.00	124,906.92
General Journal	2026-01-31	930		Credit Interest	4100-20 · Int...	60.91	124,967.83
Total 1060-10 · 00204 - Interest Granting - ACF (Interest recieved from investments and used to fund grants.)							81,067.91
1060-20 · Interest for Granting - TSF (Interest account for funds set aside for granting from the Thomas Sill Foundatio							48,129.51
General Journal	2026-01-22	924		TWF Annual Payment Transfer to TSF	1060-10 · 00...	38,325.00	86,454.51
General Journal	2026-01-31	937		Credit Interest	4100-25 · Int...	65.47	86,519.98
Total 1060-20 · Interest for Granting - TSF (Interest account for funds set aside for granting from the Thomas Sill Fou							38,390.47
1060-30 · Interest for Granting - RNLf (Interest on Richard Neufeld Legacy Fund to be used for granting)							6.69
General Journal	2026-01-22	924		TWF Annual Payment Transfer to RNLf	1060-10 · 00...	1,956.00	1,962.69

Altona Community Foundation Inc.
General Ledger
As of 31 January 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2026-01-31	936		Credit Interest	4100-24 · Int...	0.01	1,962.70
Total 1060-30 · Interest for Granting - RNLF (Interest on Richard Neufeld Legacy Fund to be used for granting)						1,956.01	1,962.70
1060-40 · Interest for Granting - ASF (Ag Scholarship Fund interest to be used for granting)							605.88
General Journal	2026-01-22	924		TWF Annual Payment Transfer to ASF	1060-10 · 00...	2,251.00	2,856.88
General Journal	2026-01-31	933		Credit Interest	4100-22 · Int...	0.82	2,857.70
Total 1060-40 · Interest for Granting - ASF (Ag Scholarship Fund interest to be used for granting)						2,251.82	2,857.70
1060-50 · Interest for Granting - BMF (Bergfeld Mission Fund interest to be used for granting)							5.17
General Journal	2026-01-22	924		TWF Annual Payment Transfer to BMF	1060-10 · 00...	2,251.00	2,256.17
General Journal	2026-01-31	934		Credit Interest	4100-21 · Int...	0.01	2,256.18
Total 1060-50 · Interest for Granting - BMF (Bergfeld Mission Fund interest to be used for granting)						2,251.01	2,256.18
1060-60 · Interest for Granting - NHF (Neubergthal Heritage Fund interest to be used for granting)							0.30
General Journal	2026-01-22	924		TWF Annual Payment Transfer to NHF	1060-10 · 00...	292.00	292.30
Total 1060-60 · Interest for Granting - NHF (Neubergthal Heritage Fund interest to be used for granting)						292.00	292.30
1062-10 · 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)							250.02
General Journal	2026-01-31	928		Credit Interest	4100-30 · Int...	0.02	250.04
Total 1062-10 · 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)						0.02	250.04
1065-10 · 00212-Interest Granting - KWMF (Interest earned on long term investments and forwarded to the W. C. Miller C)							0.00
General Journal	2026-01-22	924		TWF Annual Payment Transfer to KWMF	1060-10 · 00...	670.00	670.00
Total 1065-10 · 00212-Interest Granting - KWMF (Interest earned on long term investments and forwarded to the W. C. Mi)						670.00	670.00
1068-10 · 00216 - Interest Granting - MF							2,443.61
General Journal	2026-01-31	931		Credit Interest	4100-70 · Int...	3.32	2,446.93
Total 1068-10 · 00216 - Interest Granting - MF						3.32	2,446.93
1070-10 · 00206 - Savings for invest.-ACF (Donations recieved and held till invested.)							30.01
Deposit	2026-01-07			Deposit	12000 · Unde...	10.00	40.01
Total 1070-10 · 00206 - Savings for invest.-ACF (Donations recieved and held till invested.)						10.00	40.01
1074-10 · Savings for Invest - MF (Savings account for Menno Friesen donations being held utnil moved into investment.)							460.00
General Journal	2026-01-31	935		Credit Interest	4100-70 · Int...	0.62	460.62
Total 1074-10 · Savings for Invest - MF (Savings account for Menno Friesen donations being held utnil moved into invest)						0.62	460.62
1075-10 · Tendered Daily Savings-ACF							40,810.36
Transfer	2026-01-22			Funds Transfer - Donation from Abundance Canada	1000-00 · Op...	500.00	41,310.36
General Journal	2026-01-31	932		Credit Interest	4100-20 · Int...	69.66	41,380.02
Total 1075-10 · Tendered Daily Savings-ACF						569.66	41,380.02
1080-10 · 00209 -Savings for Invest - RCF (Donations recieved for investing in the Rosenfeld Cemetery Fund)							2,529.44
General Journal	2026-01-31	927		Credit Interest	4100-30 · Int...	0.21	2,529.65
Total 1080-10 · 00209 -Savings for Invest - RCF (Donations recieved for investing in the Rosenfeld Cemetery Fund)						0.21	2,529.65
1085-10 · 00211-Savings for Invest - KWMF (Donations held in savings for KWMF till invested.)							0.24
Total 1085-10 · 00211-Savings for Invest - KWMF (Donations held in savings for KWMF till invested.)							0.24
1090-10 · GIC - Menno H Friesen							31,058.00
1095-10 · GIC - Menno Friesen Fund (MFF) (GIC for Menno Friesen Fund)							3,001.73
Total 1095-10 · GIC - Menno Friesen Fund (MFF) (GIC for Menno Friesen Fund)							3,001.73
TOTAL						(16,225.52)	3,368,596.57

Altona Community Foundation Inc.
Profit & Loss

04-02-26

Accrual Basis

October 2025 through January 2026

	Oct '25 - Jan 26	Oct '24 - Jan 25	\$ Change
Ordinary Income/Expense			
Income			
4000-00 · Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered charit...			
4000-03 · 24Hour Giving Challenge	27,900.00	38,619.37	-10,719.37
4000-00 · Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered ch...	32,300.00	28,466.85	3,833.15
Total 4000-00 · Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered ...	60,200.00	67,086.22	-6,886.22
4000-20 · Tax-Receipted Donations - KWMF (Donation receipts issued for the KWMF)	1,000.00	1,000.00	0.00
4000-30 · Tax-receipted Donation - MennoF	1,960.00	1,500.00	460.00
4000-40 · Tax-receipted Donations - CKMF (Donations to the Curtis Klassen Fund)	1,500.00	1,755.50	-255.50
4000-70 · Tax-Receipted Donations - RNLF (Donations to the Richard Neufeld Legacy Fund)	10,100.00	6,100.00	4,000.00
4010-00 · Donation, Grants, Not Receipted (Amount received from other registered charities. Receipts fo...	1,479.00	2,335.00	-856.00
4100-20 · Interest on Investments - ACF (Revenue from investments in cash, securities, and property)	389.61	495.72	-106.11
4100-21 · Interest on Investments - BMC (Bergfeld Mennonite Church Fund - Revenue from investments i...	0.02	0.00	0.02
4100-22 · Interest on Investments - ASF (Ag Scholarship Fund - Revenue from investments in cash, secur...	2.96	5.37	-2.41
4100-24 · Interest on Investments - RNLF (Interest earned on investments)	0.03	0.00	0.03
4100-25 · Interest on Investments - TSF (Interest on investments - Thomas Sill Foundation)	234.91	0.00	234.91
4100-30 · Interest on Investment - RCF (Income earned on investments for Rosenfeld Cemetery Fund)	250.86	251.38	-0.52
4100-40 · Interest - Curtis Klassen Fund (Interest Eraned on Curtis Klassen Fund)	3.77	2.86	0.91
4100-50 · Interest on Investment - KWFund (Interest earned on investments an for the Kendall Wiebe Me...	0.24	0.45	-0.21
4100-60 · Interest on YIP Fund	0.37	0.47	-0.10
4100-70 · Interest on Investments - MHF	12.54	9.12	3.42
43760 · Other Income - not receipted (Amount of all other gifts which which a tax receipt was not issued.)	-15,650.08	17,116.82	-32,766.90
4400-00 · Admin Fees	15,650.08	20,882.46	-5,232.38
Total Income	77,134.31	118,541.37	-41,407.06
Gross Profit	77,134.31	118,541.37	-41,407.06
Expense			
5000-00 · Advertising and Promotion (Advertising, marketing, graphic design, and other promotional exp...	1,838.75	2,067.00	-228.25
5000-20 · Grants Paid - ACF (Program-related awards, grants, benefits, individual assistance)	74,776.54	27,222.81	47,553.73
5000-21 · Grants Paid - BMF (Bergfeld Mission Fund)	0.00	4,405.76	-4,405.76
5000-70 · Grants Paid - MF	1,035.00	1,400.00	-365.00
5010-00 · Bank Service Charges - ACF (Bank account service fees, bad check charges and other bank fe...	10,291.42	11,772.00	-1,480.58
5010-21 · Bank Service Charges - BCF (Service charged on the Bergfeld Church fund account.)	271.48	325.48	-54.00
5010-22 · Bank Service Charges - ASF (Service charged on the Ag Scholarship fund account.)	271.44	324.50	-53.06
5010-23 · Bank Service Charges - NHF (Service charged on the Neubergthal Heritage fund account.)	35.78	42.52	-6.74
5010-25 · Bank Service Charges - RNLF (Service charges on the Richard Neufeld Legacy Fund bank acco...	257.86	263.80	-5.94
5010-30 · Bank Service Charges - Menno H	0.00	2.50	-2.50
5010-40 · Bank Service Charges - CKMF (Service charged on the Curtis Klassen fund account.)	0.00	90.00	-90.00
5010-60 · Bank Service Charges - KWMF (Service fees from the Credit Union)	71.53	0.47	71.06
5010-80 · Bank Service Charges - TSF (Fee incurred on Thomas Sill Foundation Fund)	4,422.70	8,066.21	-3,643.51
5010-90 · Bank Service Charges - Admin (Fees charged on Admin fund from TWF)	55.18	13.68	41.50
5040-00 · Website Maintenance (Updates and redesign of Website)	381.90	0.00	381.90
5070-00 · Meeting Expenses (Expenses related to board meetings. Lunch etc.)	280.49	214.05	66.44
5080-00 · Membership Fees & Dues	951.75	555.00	396.75
5090-00 · Office Supplies (Office supplies expense)	44.77	196.60	-151.83
5120-00 · Salary / Contract Labour (Payroll expenses)	749.00	758.36	-9.36
6050-00 · Fundraising Event Expenses (Expenses incurred for fundraising events)	0.00	1,825.00	-1,825.00
Total Expense	95,735.59	59,545.74	36,189.85
Net Ordinary Income	-18,601.28	58,995.63	-77,596.91
Net Income	-18,601.28	58,995.63	-77,596.91