



Altona Community Foundation

Minutes

March 12, 2026

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

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

Call to Order

Haydon Friesen called the meeting to order.

1. Review of the Agenda

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

CARRIED.

2. Review of Previous Minutes

MOTION: Leanne Braun – moved – Ralph Hamm – seconded – THAT the minutes of the meeting held February 12, 2026 are adopted as circulated.

CARRIED.

3. Financials

- Online payments were made to: ACF M/C, \$183.78.
- Cheque payments were made to The Voice, \$626.96 – this was an overdue bill from the 2025 Giving Challenge.
- Grant cheques were issued to Rhineland Food Bank FG2025, \$9,200; KSC (Centre) FG2025, \$2,000; and Access Field of Dreams FG2024, \$3,935.
- A grant cheque that was never cashed was reissued to MB Mennonite Historical Society, FG2023, \$300 for a signage at the Blumenhof School – Jenn to keep in contact with grant recipient to make sure they receive the new cheque.
- Online donations were received for the NHF Fund, \$100.
- Michelle presented the amount that was collected in service fees for 2025, approx. \$210, based on this information the board decided to make no changes to the financial policy for 2026.
- Michelle went through the attached proposed budget for 2026 with the board.
- Michelle presented the attached financial reports to the board prior to the meeting.

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

CARRIED.

4. Youth in Philanthropy

- Ralph to invite YIP to the April meeting.
- Ralph to inquire if they have a logo so we can get a giant cheque made.

5. Endow MB Conference

- Endow MB Conference will be held April 24 to 26 in Winnipeg.
- Jenn registered Roanna, Al and Jo to attend the conference \$300/delegate.
- ACF is eligible for a conference grant - \$200/delegate. Grants will be processed after the conference based on attendance.

6. Granting
 - Granting submitted some ideas for social medial posts that were discussed at the last meeting.
 - Granting to send out a draft of the changes made to the ACFs granting guidelines. Board to make an email emotion before April 1 so we can make the changes before the call for SG2026 is made.
 - Email Leanne the current wording of our email that goes out to potential grant recipients.

7. Community Engagement Committee
 - Chamber of Commerce AGM – Roanne checked with board in regards to a short presentation on ACF employee contribution deduction plan – their agenda is full – Roanna suggested a submission to the Chamber newsletter or blanket email/fax to businesses.
 - ACF is registered for The Gardens on Tenth Healthy Living Forum on April 22. AI will do a short presentation with Q&A's. AI to gather presentation information – update ACF brochure and print-out information on stock donations.
 - Giving Challenge – no new report.
 - Marketing/advertising – no new report.
 - Received a proposal for PVOL adverting for SG2026 – AI suggested to wait until fall.
 - Jenn to send ACF brochure to Ralph/AI/Roanna to update.
 - Received an inquiry to participate in the Drive Ford event – board to see if we can make it work within our mandate as a charitable organization.
 - As per the planning session action items to commit to attend 3 events in 2026 – Ralph has committed to attend a AMB tournament with ACF easel, donation box - maybe print photos of past sports related grant recipients. Committee to also look at attending a senior's waffle breakfast or coffee break at Oma's.

8. Asset Development Committee
 - ACF Future Ag Leader Scholarship – Jo agreed to be the ACF rep on the scholarship review committee this year. Haydon confirmed Mark Krahn and Rianna Voth will continue to be on the review committee this year.
 - BMCM Fund – no new report.
 - CKM Fund – Ralph and Haydon to work out details on a new fund agreement.
 - KAW Memorial Award Fund – no new report.
 - RNL Fund – no new report.
 - RC Fund – original fund holder Otto Fielman recently passed away.
 - MHF Fund – waiting for new fund agreement to move funds to TWF.
 - NHF Fund – no new report.
 - Thomas Sill Fund – no new report.
 - Thomas Sill MB Grant – no new report.
 - Altona Community Foundation Administration Fund – board advised to send the \$10,000 that was earmarked to this fund to TWF.
 - Earl Dick Fund – waiting for fund agreement.
 - New Fund – waiting for fund agreement to move funds to TWF.

9. New Business
 - Jenn indicated to the board she will be stepping down from her role as ACF administrator when a replacement has been found. Board thanked Jenn for her contributions to the ACF.

10. Next Meeting
 - Wednesday, April 15 @ 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 Wednesday, April 15 @ 12 noon.

CARRIED.

Haydon Friesen, president
Altona Community Foundation

Altona Community Foundation - Box 2076 - Altona, MB - R0G 0B0

**Altona
Community
Foundation
Budget**

	Actual 2023-2024	Actual 2024-2025	Budget 2025-2026
Revenue			
Fundraising	5,555.09	6,183.07	6,000.00
Admin Support Grants	8,801.00	8,320.85	
Admin Fees	11,522.29	9,595.96	15,650.00
	<u>25,878.38</u>	<u>24,099.88</u>	<u>21,650.00</u>
Expenses			
Advertising/Promotions	4,894.27	2,667.00	3,000.00
Bank Charges - Admin	38.25		
Postage	99.00	124.00	125.00
Website Maintenance	956.78	150.00	981.90
Meeting Expenses	856.06	641.48	700.00
Memberships & Dues	559.00	1,607.00	1,500.00
Office Supplies	242.33	639.96	500.00
GST	314.83	285.79	300.00
Contract Work	3,226.25	2,818.36	3,000.00
Fundraisers		1,825.00	-
Conference Fees/Expenses	1,928.88		1,000.00
Professional Fees	4,337.60	4,247.90	4,300.00
	<u>17,453.25</u>	<u>15,006.49</u>	<u>15,406.90</u>
Surplus (Deficit)	8,425.13	9,093.39	6,243.10

Altona Community Foundation Inc.
Balance Sheet Prev Year Comparison
As of 28 February 2026

	<u>28 Feb 26</u>	<u>28 Feb 25</u>
ASSETS		
Current Assets		
Chequing/Savings		
1000-00 · Operating Chequing Account (To record operating expenses)	19,756.44	35,610.69
1020-10 · TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)	1,991,419.95	1,829,381.02
1020-15 · TWF - ACF Administration Fund (Fund set up with TWF for ACF Administrati...	10,477.87	(13.68)
1020-40 · TWF - Ag Scholarship Fund (Future Ag Leader Scholarship Fund)	51,766.42	48,360.80
1020-50 · TWF - Bergfeld Missions Fund (Bergefeld Mennonite Church Missions Fund)	51,773.70	48,363.53
1020-60 · TWF - Neuberghthal Heritage Fund (Neuberghthal Heritage Foundation Fund)	6,827.63	6,373.91
1020-70 · TWF-Richard Neufeld Legacy Fund (Richard Neufeld Memorial Fund)	58,957.57	45,432.51
1020-80 · TWF - Thomas Sill Foundation (The Winnipeg Foundation - ACF - Thomas Sil...	841,791.67	787,963.07
1020-90 · TWF-Kendall Wiebe Memorial Fund (Kendall Ann Wiebe Memorial Award Fun...	14,564.67	(0.47)
1035-10 · 00208 - Curtis Klassen Fund (Donations & interest held to be granted in mem...	12,597.82	9,742.27
1040-10 · YIP Savings (YIP Flow-through account)	298.04	1,426.42
1052-10 · GIC - Non Redemable - RCF (Long term investments for the Rosenfeld Cemet...	5,000.00	5,000.00
1055-10 · GIC - Non Redemable - KWMF (Long term investment for the Kendall Wiebe ...		12,640.53
1060-10 · 00204 - Interest Granting - ACF (Interest recieved from investments and used...	109,416.72	108,894.25
1060-20 · Interest for Granting - TSF (Interest account for funds set aside for granting f...	86,629.50	60,431.45
1060-30 · Interest for Granting - RNLF (Interest on Richard Neufeld Legacy Fund to be ...	1,965.19	2,594.13
1060-40 · Interest for Granting - ASF (Ag Scholarship Fund interest to be used for gran...	2,861.32	2,983.07
1060-50 · Interest for Granting - BMF (Bergfeld Mission Fund interest to be used for gr...	2,259.04	2,182.51
1060-60 · Interest for Granting - NHF (Neuberghthal Heritage Fund interest to be used fo...	292.67	250.85
1062-10 · 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosen...	250.06	250.75
1065-10 · 00212-Interest Granting - KWMF (Interest earned on long term investments a...	670.00	
1068-10 · 00216 - Interest Granting - MF	15.03	828.74
1070-10 · 00206 - Savings for invest.-ACF (Donations recieved and held till invested.)	40.01	10.08
1074-10 · Savings for Invest - MF (Savings account for Menno Friesen donations being...	1,961.20	3,001.73
1075-10 · Tendered Daily Savings-ACF	41,445.09	411.68
1080-10 · 00209 -Savings for Invest - RCF (Donations recieved for investing in the Ros...	2,529.84	2,027.50
1085-10 · 00211-Savings for Invest - KWMF (Donations held in savings for KWMF till in...	0.24	1,871.34
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>3,349,627.42</u>	<u>3,047,076.68</u>
Other Current Assets		
1200-00 · GST Refund from Federal Gov't (Total revenue received or earned from the fe...	285.79	
12000 · Undeposited Funds (Funds received, but not yet deposited to a bank account)	130.00	110.00
1210-10 · Accrued Interest Recievable	281.63	297.16
Total Other Current Assets	<u>697.42</u>	<u>407.16</u>
Total Current Assets	<u>3,350,324.84</u>	<u>3,047,483.84</u>
TOTAL ASSETS	<u>3,350,324.84</u>	<u>3,047,483.84</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000-10 · Grants Payable (Grants promised to other organizations or individuals)	74,187.00	31,120.00
Total Accounts Payable	<u>74,187.00</u>	<u>31,120.00</u>
Credit Cards		
2000-20 · Collabria Mastercard (Business credit card for expenses)	1,154.82	231.71
Total Credit Cards	<u>1,154.82</u>	<u>231.71</u>
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...	(225.40)	(246.29)
Total Other Current Liabilities	<u>3,674.60</u>	<u>3,653.71</u>
Total Current Liabilities	<u>79,016.42</u>	<u>35,005.42</u>

Altona Community Foundation Inc.
Balance Sheet Prev Year Comparison
As of 28 February 2026

	<u>28 Feb 26</u>	<u>28 Feb 25</u>
Total Liabilities	79,016.42	35,005.42
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)	374,424.86	40,716.92
Net Income	(4,387.01)	70,490.93
Total Equity	<u>3,271,308.42</u>	<u>3,012,478.42</u>
TOTAL LIABILITIES & EQUITY	<u>3,350,324.84</u>	<u>3,047,483.84</u>

Altona Community Foundation Inc.
General Ledger

As of 28 February 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
1000-00 · Operating Chequing Account (To record operating expenses)							23,808.28
1000-01 - Chequing Grants (Cheques issued to grant recipients.)							0.00
Transfer	2026-02-03			Funds Transfer - FG2025 - Altona Minor Baseball	1060-10 · 00...	3,000.00	3,000.00
Transfer	2026-02-18			Funds Transfer - FG2025 Rhineland Food Bank	1060-10 · 00...	9,200.00	12,200.00
Transfer	2026-02-27			Funds Transfer - FG-2025 - Kiddie Sunshine Centre	1060-10 · 00...	2,000.00	14,200.00
Transfer	2026-02-27			Funds Transfer - FG-2024 - Access Field	1060-10 · 00...	1,500.00	15,700.00
Transfer	2026-02-27			Funds Transfer - MHF-FG-2024 - Access Field	1068-10 · 00...	1,400.00	17,100.00
Transfer	2026-02-27			Funds Transfer - MFH-FG-2025 - Access Field	1068-10 · 00...	1,035.00	18,135.00
Bill Pmt -Cheque	2026-02-03	1210	Altona Minor Baseball - ...	108124645RT0001	2000-10 · Gr...	(3,000.00)	15,135.00
Bill Pmt -Cheque	2026-02-18	1211	Rhineland Area Foodb...	878084193RR0001	2000-10 · Gr...	(9,200.00)	5,935.00
Bill Pmt -Cheque	2026-02-27	1213	Kiddie Sunshine Centr...	102830320RR0001	2000-10 · Gr...	(2,000.00)	3,935.00
Bill Pmt -Cheque	2026-02-27	1215	Access Field - GR	108124645RT0001	2000-10 · Gr...	(3,935.00)	0.00
Total 1000-01 · Chequing Grants (Cheques issued to grant recipients.)						0.00	0.00
1000-00 · Operating Chequing Account (To record operating expenses) - Other							23,808.28
Transfer	2026-02-02			Funds Transfer - TWF Donation to MFF (Curwin Friesen...	1074-10 · Sa...	(1,500.00)	22,308.28
Transfer	2026-02-02			Funds Transfer - TWF Donation to CKMF (Travis Wahl - ...	1035-10 · 00...	(100.00)	22,208.28
Transfer	2026-02-02			Funds Transfer - TWF Donation to CKMF (Guild Insuran...	1035-10 · 00...	(100.00)	22,108.28
Transfer	2026-02-02			Funds Transfer - TWF Donation to CKMF (Delores Enns...	1035-10 · 00...	(150.00)	21,958.28
Transfer	2026-02-02			Funds Transfer - TWF Donation to CKMF (Chad Friesen...	1035-10 · 00...	(1,000.00)	20,958.28
Bill Pmt -Cheque	2026-02-03	Debit	Sheri Siemens - V	Monthly Bookkeeping Fee - January 2026	20000 · Acco...	(196.00)	20,762.28
Bill Pmt -Cheque	2026-02-27	Debit	Collabria Mastercard	January Statement	20000 · Acco...	(183.78)	20,578.50
Bill Pmt -Cheque	2026-02-28	Debit	Sheri Siemens - V	Monthly Bookkeeping Fee - February 2026	20000 · Acco...	(196.00)	20,382.50
Cheque	2026-02-27	1212	Manitoba Mennonite Hi...	119030526RR0001	1000-00 · Op...	(300.00)	20,082.50
Cheque	2026-02-27	1212	Manitoba Mennonite Hi...	FG-2023	1000-00 · Op...	300.00	20,382.50
Bill Pmt -Cheque	2026-02-27	1214	Big and Colourful Print...	2025 Giving Challege Advertising	20000 · Acco...	(626.06)	19,756.44
Total 1000-00 · Operating Chequing Account (To record operating expenses) - Other						(4,051.84)	19,756.44
Total 1000-00 · Operating Chequing Account (To record operating expenses)						(4,051.84)	19,756.44
1020-10 · TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)						1,991,419.95	1,991,419.95
Total 1020-10 · TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)						1,991,419.95	1,991,419.95
1020-15 · TWF - ACF Administration Fund (Fund set up with TWF for ACF Administration)						10,477.87	10,477.87
Total 1020-15 · TWF - ACF Administration Fund (Fund set up with TWF for ACF Administration)						10,477.87	10,477.87
1020-40 · TWF - Ag Scholarship Fund (Future Ag Leader Scholarship Fund)						51,766.42	51,766.42
Total 1020-40 · TWF - Ag Scholarship Fund (Future Ag Leader Scholarship Fund)						51,766.42	51,766.42
1020-50 · TWF - Bergfeld Missions Fund (Bergefeld Mennonite Church Missions Fund)						51,773.70	51,773.70
Total 1020-50 · TWF - Bergfeld Missions Fund (Bergefeld Mennonite Church Missions Fund)						51,773.70	51,773.70
1020-60 · TWF - Neubergthal Heritage Fund (Neubergthal Heritage Foundation Fund)						6,827.63	6,827.63
Total 1020-60 · TWF - Neubergthal Heritage Fund (Neubergthal Heritage Foundation Fund)						6,827.63	6,827.63
1020-70 · TWF-Richard Neufeld Legacy Fund (Richard Neufeld Memorial Fund)						58,957.57	58,957.57
Total 1020-70 · TWF-Richard Neufeld Legacy Fund (Richard Neufeld Memorial Fund)						58,957.57	58,957.57
1020-80 · TWF - Thomas Sill Foundation (The Winnipeg Foundation - ACF - Thomas Sill Foundation Fund)						841,791.67	841,791.67
Total 1020-80 · TWF - Thomas Sill Foundation (The Winnipeg Foundation - ACF - Thomas Sill Foundation Fund)						841,791.67	841,791.67
1020-90 · TWF-Kendall Wiebe Memorial Fund (Kendall Ann Wiebe Memorial Award Fund)						14,564.67	14,564.67
Total 1020-90 · TWF-Kendall Wiebe Memorial Fund (Kendall Ann Wiebe Memorial Award Fund)						14,564.67	14,564.67
1035-10 · 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis Klassen)						11,246.86	11,246.86
Transfer	2026-02-02			Funds Transfer - TWF Donation to CKMF (Travis Wahl - ...	1000-00 · Op...	100.00	11,346.86
Transfer	2026-02-02			Funds Transfer - TWF Donation to CKMF (Guild Insuran...	1000-00 · Op...	100.00	11,446.86
Transfer	2026-02-02			Funds Transfer - TWF Donation to CKMF (Delores Enns...	1000-00 · Op...	150.00	11,596.86
Transfer	2026-02-02			Funds Transfer - TWF Donation to CKMF (Chad Friesen...	1000-00 · Op...	1,000.00	12,596.86
General Journal	2026-02-28	957		Credit Interest	4100-40 · Int...	0.96	12,597.82
Total 1035-10 · 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis Klassen)						1,350.96	12,597.82
1040-10 · YIP Savings (YIP Flow-through account)						298.02	298.02
General Journal	2026-02-28	947		Credit Interest	4100-60 · Int...	0.02	298.04
Total 1040-10 · YIP Savings (YIP Flow-through account)						0.02	298.04
1052-10 · GIC - Non Redemable - RCF (Long term investments for the Rosenfeld Cemetry Fund)						5,000.00	5,000.00
Total 1052-10 · GIC - Non Redemable - RCF (Long term investments for the Rosenfeld Cemetry Fund)						5,000.00	5,000.00
1060-10 · 00204 - Interest Granting - ACF (Interest recieved from investments and used to fund grants.)						124,967.83	124,967.83
Transfer	2026-02-03			Funds Transfer - FG2025 - Altona Minor Baseball	1000-01 · Ch...	(3,000.00)	121,967.83
Transfer	2026-02-18			Funds Transfer - FG2025 Rhineland Food Bank	1000-01 · Ch...	(9,200.00)	112,767.83
Transfer	2026-02-27			Funds Transfer - FG-2025 - Kiddie Sunshine Centre	1000-01 · Ch...	(2,000.00)	110,767.83
Transfer	2026-02-27			Funds Transfer - FG-2024 - Access Field	1000-01 · Ch...	(1,500.00)	109,267.83
General Journal	2026-02-28	948		Credit Interest	4100-20 · Int...	151.39	109,419.22
General Journal	2026-02-28	958		Service Charge	5010-00 · Ba...	(2.50)	109,416.72
Total 1060-10 · 00204 - Interest Granting - ACF (Interest recieved from investments and used to fund grants.)						(15,551.11)	109,416.72
1060-20 · Interest for Granting - TSF (Interest account for funds set aside for granting from the Thomas Sill Foundatio						86,519.98	86,519.98
General Journal	2026-02-28	956		Credit Interest	4100-25 · Int...	109.52	86,629.50
Total 1060-20 · Interest for Granting - TSF (Interest account for funds set aside for granting from the Thomas Sill Fou						109.52	86,629.50
1060-30 · Interest for Granting - RNLf (Interest on Richard Neufeld Legacy Fund to be used for granting)						1,962.70	1,962.70
General Journal	2026-02-28	955		Credit Interest	4100-24 · Int...	2.49	1,965.19
Total 1060-30 · Interest for Granting - RNLf (Interest on Richard Neufeld Legacy Fund to be used for granting)						2.49	1,965.19
1060-40 · Interest for Granting - ASF (Ag Scholarship Fund interest to be used for granting)						2,857.70	2,857.70

Altona Community Foundation Inc.
General Ledger
As of 28 February 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2026-02-28	952		Credit Interest	4100-22 · Int...	3.62	2,861.32
Total 1060-40 · Interest for Granting - ASF (Ag Scholarship Fund interest to be used for granting)						3.62	2,861.32
1060-50 · Interest for Granting - BMF (Bergfeld Mission Fund interest to be used for granting)							
General Journal	2026-02-28	953		Credit Interest	4100-21 · Int...	2.86	2,256.18
Total 1060-50 · Interest for Granting - BMF (Bergfeld Mission Fund interest to be used for granting)						2.86	2,259.04
1060-60 · Interest for Granting - NHF (Neubergthl Heritage Fund interest to be used for granting)							
General Journal	2026-02-28	951		Credit Interest	4100-23 · Int...	0.37	292.30
Total 1060-60 · Interest for Granting - NHF (Neubergthl Heritage Fund interest to be used for granting)						0.37	292.67
1062-10 · 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)							
General Journal	2026-02-28	946		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	250.06
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							670.00
1068-10 · 00216 - Interest Granting - MF							
Transfer	2026-02-27			Funds Transfer - MHF-FG-2024 - Access Field	1000-01 · Ch...	(1,400.00)	2,446.93
Transfer	2026-02-27			Funds Transfer - MFH-FG-2025 - Access Field	1000-01 · Ch...	(1,035.00)	1,046.93
General Journal	2026-02-28	949		Credit Interest	4100-70 · Int...	3.10	11.93
Total 1068-10 · 00216 - Interest Granting - MF						(2,431.90)	15.03
1070-10 · 00206 - Savings for invest.-ACF (Donations recieved and held till invested.)							
Total 1070-10 · 00206 - Savings for invest.-ACF (Donations recieved and held till invested.)							40.01
1074-10 · Savings for Invest - MF (Savings account for Menno Friesen donations being held utnil moved into investment.)							
Transfer	2026-02-02			Funds Transfer - TWF Donation to MFF (Curwin Friesen...	1000-00 · Op...	1,500.00	460.62
General Journal	2026-02-28	954		Credit Interest	4100-70 · Int...	0.58	1,960.62
Total 1074-10 · Savings for Invest - MF (Savings account for Menno Friesen donations being held utnil moved into invest						1,500.58	1,961.20
1075-10 · Tendered Daily Savings-ACF							
General Journal	2026-02-28	950		Credit Interest	4100-20 · Int...	65.07	41,380.02
Total 1075-10 · Tendered Daily Savings-ACF						65.07	41,445.09
1080-10 · 00209 -Savings for Invest - RCF (Donations recieved for investing in the Rosenfeld Cemetery Fund)							
General Journal	2026-02-28	945		Credit Interest	4100-30 · Int...	0.19	2,529.65
Total 1080-10 · 00209 -Savings for Invest - RCF (Donations recieved for investing in the Rosenfeld Cemetery Fund)						0.19	2,529.84
1085-10 · 00211-Savings for Invest - KWMF (Donations held in savings for KWMF till invested.)							
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)							
Total 1095-10 · GIC - Menno Friesen Fund (MFF) (GIC for Menno Friesen Fund)							3,001.73
TOTAL						(18,999.15)	3,349,627.42

Altona Community Foundation Inc.

Profit & Loss

October 2025 through February 2026

	Oct '25 - Feb 26	Oct '24 - Feb 25	\$ Change
Ordinary Income/Expense			
Income			
4000-00 · Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the register...			
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 regist...	32,330.00	28,854.70	3,475.30
Total 4000-00 · Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the re...	60,230.00	67,474.07	-7,244.07
4000-20 · Tax-Receipted Donations - KWMMF (Donation receipts issued for the KWMMF)	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
4000-60 · Tax-Receipted Donations - NHF (Donations to Neuberghthal Heritage Fund)	100.00	0.00	100.00
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. Re...	1,479.00	2,335.00	-856.00
4100-20 · Interest on Investments - ACF (Revenue from investments in cash, securities, and prop...	606.07	625.45	-19.38
4100-21 · Interest on Investments - BMC (Bergfeld Mennonite Church Fund - Revenue from inves...	2.88	2.51	0.37
4100-22 · Interest on Investments - ASF (Ag Scholarship Fund - Revenue from investments in ca...	6.58	8.80	-2.22
4100-23 · Interest on Investments - NHF (Neuberghthal Heritage Foundation - Revenue from invest...	0.37	0.29	0.08
4100-24 · Interest on Investments - RNLf (Interest earned on investments)	2.52	2.98	-0.46
4100-25 · Interest on Investments - TSF (Interest on Investments - Thomas Sill Foundation)	344.43	43.13	301.30
4100-26 · Interest on Investments - Admin (Interest earned on Administration Fund with TWF)	13.68	0.00	13.68
4100-30 · Interest on Investment - RCF (Income earned on investments for Rosenfeld Cemetery F...	251.07	251.56	-0.49
4100-40 · Interest - Curtis Klassen Fund (Interest Eraned on Curtis Klassen Fund)	4.73	3.59	1.14
4100-50 · Interest on Investment - KWFFund (Interest earned on investments an for the Kendall Wi...	0.24	0.59	-0.35
4100-60 · Interest on YIP Fund	0.39	0.58	-0.19
4100-70 · Interest on Investments - MHF	16.22	11.80	4.42
43760 · Other Income - not receipted (Amount of all other gifts which which a tax receipt was no...	0.00	5,985.85	-5,985.85
43770 · Income from other Reg Charities (Amount of specified gifts received from other reg. char...	0.00	22,903.32	-22,903.32
4400-00 · Admin Fees	15,650.08	9,110.11	6,539.97
Total Income	93,268.26	119,115.13	-25,846.87
Gross Profit	93,268.26	119,115.13	-25,846.87
Expense			
5000-00 · Advertising and Promotion (Advertising, marketing, graphic design, and other promoti...	2,435.00	2,067.00	368.00
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
5000-25 · Grants Paid - RNLf (Grants paid on behalf of Richard Neufeld Legacy Fund)	0.00	-106.15	106.15
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 ...	10,293.92	5,896.60	4,397.32
5010-21 · Bank Service Charges - BCF (Service charged on the Bergfeld Church fund account.)	271.48	162.74	108.74
5010-22 · Bank Service Charges - ASF (Service charged on the Ag Scholarship fund account.)	271.44	162.25	109.19
5010-23 · Bank Service Charges - NHF (Service charged on the Neuberghthal Heritage fund accou...	35.78	21.26	14.52
5010-25 · Bank Service Charges - RNLf (Service charges on the Richard Neufeld Legacy Fund b...	257.86	131.90	125.96
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 - KWMMF (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	2,649.91	1,772.79
5010-90 · Bank Service Charges - Admin (Fees charged on Admin fund from TWF)	55.18	13.68	41.50
5030-00 · Postage	0.00	124.00	-124.00
5040-00 · Website Maintenance (Updates and redesign of Website)	456.90	0.00	456.90
5070-00 · Meeting Expenses (Expenses related to board meetings. Lunch etc.)	387.40	295.90	91.50
5080-00 · Membership Fees & Dues	951.75	1,107.00	-155.25
5090-00 · Office Supplies (Office supplies expense)	96.54	205.96	-109.42
5120-00 · Salary / Contract Labour (Payroll expenses)	936.25	945.61	-9.36
6050-00 · Fundraising Event Expenses (Expenses incurred for fundraising events)	0.00	1,825.00	-1,825.00
66800 · Conference Fees/Expenses (Expenses incurred from board members attending foundati...	900.00	0.00	900.00
Total Expense	97,655.27	48,624.20	49,031.07
Net Ordinary Income	-4,387.01	70,490.93	-74,877.94
Net Income	-4,387.01	70,490.93	-74,877.94

Altona Community Foundation Inc.
A/P Aging Summary
As of 28 February 2026

	<u>Current</u>	<u>1 - 90</u>	<u>91 - 180</u>	<u>181 - 270</u>	<u>> 270</u>	<u>TOTAL</u>
Altona & Area Family Resource Center - GR	0.00	0.00	1,500.00	0.00	0.00	1,500.00
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	0.00	6,702.00	21,102.00
Kiddie Sunshine Centre - GR	0.00	0.00	0.00	0.00	13,000.00	13,000.00
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	0.00	5,000.00	5,000.00
Pembina Valley Pregnancy Care Centre - GR	0.00	0.00	500.00	0.00	0.00	500.00
Rosenfeld Good Neighbour Center GR	0.00	0.00	5,000.00	0.00	0.00	5,000.00
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>0.00</u>	<u>0.00</u>	<u>49,485.00</u>	<u>0.00</u>	<u>24,702.00</u>	<u>74,187.00</u>