



# Altona Community Foundation

## Minutes April 15, 2026

Minutes of the Altona Community Foundation (ACF) Board of Directors meeting held on Wednesday, April 15, 2026.

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

### Call to Order

Haydon Friesen called the meeting to order.

#### 1. Review of the Agenda

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

**CARRIED.**

#### 2. Review of Previous Minutes

**MOTION: Leanne Braun – moved – Al Friesen – seconded – THAT** the minutes of the meeting held March 12, 2026 are adopted as circulated.

**CARRIED.**

#### 3. Youth in Philanthropy

- YIP confirmed they have no logo.
- In attendance were YIP teacher rep, Trevor Friesen-Stoesz and YIP students Ethan Wiebe and Jacob Friesen-Stoesz.
- YIP provided an update on their fundraising efforts. To date they have raised approx. \$3,800 through some very successful events: December, candy cane fundraiser; February, chocolate and rose sale; and the Aces Alumni Hockey Fundraiser, this event raised over \$3,000 through 50/50 tickets, raffle tickets, a bake sale and 50% of the canteen proceeds went to YIP.
- YIP is also hosting a movie night on April 28 where they plan to offer drinks and snacks by donation.
- Board recognized YIP for their outstanding fundraising performance this year.
- YIP updated some wording on their grant application and made it a fillable PDF – Jenn to post the revised application to the ACF website.
- YIP was sent the revised ACF granting guidelines to follow as they review their grant applications.
- YIP will put a call out for grant applications with the deadline of May 4, YIP will send ACF a list of their grant recipients for approval. They plan on holding a press event at the end of May.
- After the group left the meeting, the board discussed the success that YIP had this school year on raising funds, the board decided to reward the group by matching an additional \$1,000 to this year's YIP group.

**MOTION: Ralph Hamm – moved – Jo Funk – seconded – THAT** the ACF grant this year's YIP group a total of \$2,000 to distribute to their 2026 grant applicants.

**CARRIED.**

- Ralph to let the YIP group know of the additional matching funds from ACF.
- Matching funds to come from ACF operating account.

#### 4. Financials

- Online payments were made to: ACF M/C, \$1,147.47.
- Grant cheques were issued to: The Gardens on Tenth SG2025, \$6,702; Kiddie Sunshine Centre FG2025, \$1,200; and Altona & Area Family Resource FG2025, \$1,500.
- Service fees were withdrawn from the following accounts: CKMF, \$228.40; Menno H. Friesen Fund, \$171.65; and Rosenfeld Cemetery Fund, \$21.37.

- Fund transfer of \$21,251.26 was made to TWF: \$500 to the Richard Neufeld Legacy Fund and \$20,751.26 to the ACF Managed Fund.
- Received from TWF: 2026 Thomas Sill MB Grant, \$22,264.10; \$1,500 admin support grant from Rural MB CF (this was for completing a survey) and \$7,000 threshold grant for administration from Rural MB CF.
- Michelle emailed the 2025 unaudited financial statements prepared by Gislason Targownik Peters (GTP) to the board at the end of March and the decision was made via email to approve the financial statements as presented.

**MOTION to ratify the email motion that was made outside this meeting: Ralph Hamm – moved – Vic Loewen – seconded – THAT** the Altona Community Foundation Inc. 2025 unaudited financial statements are approved as presented.

**CARRIED.**

- Michelle presented the attached financial reports to the board prior to the meeting.

**MOTION: Roanna Pather – moved – Alex Loewen – seconded – THAT** the attached financial reports are approved as presented.

**CARRIED.**

- Beginning with fiscal 2027, the available-to-spend amount for the ACF will be based on the 12 quarters ending June 30 instead of September 30. Contributions made to the ACF in July, August or September will be reflected in the following year's available-to-spend calculation. Gifts made and/or new funds established after June 30 (July-September) will be invested as soon as they are received and begin earning returns right away. Contributions made during these three months are not calculated in that year's 12-quarter average and will be included in the following year's calculation. ACF will receive our available-to-spend information earlier allowing more time to plan for granting, budgeting etc.

#### 5. Administrator

- Jenn sent board the admin duties along with a revised version of the board member's duties by committee. Jenn to prepare a list of admin duties by month.
- Board will continue listing the admin position as a volunteer position with honorarium not a job.
- The admin position pay will be increased to a monthly base of \$100 and \$25/hour.

**MOTION: Leanne Braun – moved – Vic Loewen – seconded – THAT** the new fees for the admin position are approved as presented.

**CARRIED.**

- The board will backpay the current admin the new base and hourly rate from fiscal 2025 to current.

**MOTION: Leanne Braun – moved – Vic Loewen – seconded – THAT** the new admin fee structure is applied to the current admin.

**CARRIED.**

- Board will approach the ACF book keeper to see if she is interested in adding the admin role to her current list of duties. Michelle recused herself from the email discussion.

**MOTION: Leanne Braun – moved – Ralph Hamm – seconded – THAT** Leanne will approach Sheri Thiessen to see if she is interested in the position.

**CARRIED.**

#### 6. Endow MB Conference

- Endow MB Conference is coming up April 24 to 26 in Winnipeg.
- ACF received a refund of \$300 for AI's registration – AI is a member of the Endow MB Provincial Advisory Board and his registration is complimentary.

#### 7. Granting

- Carry over - granting submitted ideas for social medial posts – no action to date.
- Kiddie Sunshine Centre (Centre Ave.) has asked for a 3-month extension on their SG2025 for \$13,000 on their playground upgrade project.

**MOTION: Vic Loewen – moved Leanne Braun – seconded – THAT** the ACF grant Kiddie Sunshine Center (Centre Ave.) a 3-month extension until August 31.

**CARRIED.**

- Jenn to send Kiddie Sunshine Centre a new grant check sheet and advise of the new deadline to submit their receipts.

- Granting sent out a revised file of the ACFs granting guidelines to include programming as an eligible expense.

**MOTION to ratify the March 19 email motion that was made outside this meeting: Vic Loewen – moved – Al Friesen – seconded – THAT** the Altona Community Foundation approve the revised ACF granting guidelines.

**CARRIED.**

- Current wording of our email that goes out to potential grant recipients was updated to reflect the changes to the granting guidelines.
  - Grant application and granting guidelines were updated on the website.
  - Jenn to confirm spring granting dollars with Michelle.
  - The Winnipeg Foundation has partnered with Imagine Canada to engage in research to provide insight into building grant maker standards and initiate shared learnings and meaningful resources to enhance Manitoba Community Foundations grant making practices. Focus groups will be formed as the engagement method for their research. Vic Loewen has agreed to participate on behalf of the ACF. An honorarium will be offered and further contact will be made directly to Vic with more detailed information and scheduling.
8. Community Engagement Committee
- ACF is registered for The Gardens on Tenth Healthy Living Forum on April 22. Al will do a short presentation at 11:30. Al to gather presentation information – update ACF brochure and print-out information on stock donations.
  - Committee made contact with Bill Penner to look at attending a May senior's waffle breakfast to help build ACF awareness.
9. Asset Development Committee
- ACF Future Ag Leader Scholarship – no applications yet.
  - 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 – fund has \$1,965 to disperse in 2026.
  - RC Fund – no new report.
  - MHF Fund – Jenn to prepare a new fund agreement and send to committee for review and signatures with fund holder. Menno H. Friesen Fund GIC matured on March 23, 2026. Funds moved to savings for investment until transferred 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 – \$10,000 annual contribution to this fund was sent to TWF.
  - Earl Dick Fund – waiting for fund agreement.
  - New Fund – waiting for fund agreement to move funds to TWF.
10. New Business
- Mail Chimp has been inactive for over two years, board advised not to renew.
11. Next Meeting
- Thursday, May 21 @ 12 noon – Golden West board 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 Thursday, May 21 @ 12 noon.

**CARRIED.**

Haydon Friesen, president  
Altona Community Foundation

## Altona Community Foundation Inc. Profit & Loss

October 2025 through March 2026

	Oct '25 - Mar 26	Oct '24 - Mar 25	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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...	32,490.50	29,094.70	3,395.80
<b>Total 4000-00 · Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered ...</b>	<b>60,390.50</b>	<b>67,714.07</b>	<b>-7,323.57</b>
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	2,607.90	-1,107.90
4000-60 · Tax-Receipted Donations - NHF (Donations to Neuberghal 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. Receipts fo...	1,479.00	2,335.00	-856.00
4100-20 · Interest on Investments - ACF (Revenue from investments in cash, securities, and property)	828.75	756.03	72.72
4100-21 · Interest on Investments - BMC (Bergfeld Mennonite Church Fund - Revenue from investments i...	6.04	5.12	0.92
4100-22 · Interest on Investments - ASF (Ag Scholarship Fund - Revenue from investments in cash, secur...	10.59	12.36	-1.77
4100-23 · Interest on Investments - NHF (Neuberghal Heritage Foundation - Revenue from investments i...	0.78	0.29	0.49
4100-24 · Interest on Investments - RNLf (Interest earned on investments)	5.27	6.08	-0.81
4100-25 · Interest on Investments - TSF (Interest on Investments - Thomas Sill Foundation)	469.15	115.40	353.75
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 Fund)	251.30	251.75	-0.45
4100-40 · Interest - Curtis Klassen Fund (Interest Eraned on Curtis Klassen Fund)	5.80	4.42	1.38
4100-50 · Interest on Investment - KWFund (Interest earned on investments an for the Kendall Wiebe Me...	0.24	0.75	-0.51
4100-60 · Interest on YIP Fund	0.42	0.70	-0.28
4100-70 · Interest on Investments - MHF	923.20	12.79	910.41
43760 · Other Income - Admin Grants (Grants received for Administration)	8,500.00	5,985.85	2,514.15
43770 · Thomas Sill MB Grant (Annual Grant Received from Thomas Sill Manitoba Fund Grant)	22,264.10	22,903.32	-639.22
43780 · Other Income - Admin Fund	10,000.00	0.00	10,000.00
4400-00 · Admin Fees	15,650.08	9,110.11	6,539.97
<b>Total Income</b>	<b>135,458.90</b>	<b>120,421.94</b>	<b>15,036.96</b>
<b>Gross Profit</b>	<b>135,458.90</b>	<b>120,421.94</b>	<b>15,036.96</b>
<b>Expense</b>			
5000-00 · Advertising and Promotion (Advertising, marketing, graphic design, and other promotional exp...	2,435.00	2,067.00	368.00
5000-20 · Grants Paid - ACF (Program-related awards, grants, benefits, individual assistance)	84,776.54	27,222.81	57,553.73
5000-21 · Grants Paid - BMF (Bergfeld Mission Fund)	0.00	4,405.76	-4,405.76
5000-23 · Grants Paid - NHF (Neuberghal Heritage Fund)	0.00	250.56	-250.56
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 bank fe...	10,306.39	5,899.10	4,407.29
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 Neuberghal Heritage fund account.)	35.78	21.26	14.52
5010-25 · Bank Service Charges - RNLf (Service charges on the Richard Neufeld Legacy Fund bank acco...	257.86	131.90	125.96
5010-30 · Bank Service Charges - Menno H	2.50	2.50	0.00
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	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.)	463.33	359.65	103.68
5080-00 · Membership Fees & Dues	951.75	1,107.00	-155.25
5090-00 · Office Supplies (Office supplies expense)	96.54	429.32	-332.78
5120-00 · Salary / Contract Labour (Payroll expenses)	1,123.50	1,132.86	-9.36
6050-00 · Fundraising Event Expenses (Expenses incurred for fundraising events)	0.00	1,825.00	-1,825.00
66700 · Professional Fees (Payments to Accountants for services rendered)	0.00	4,247.90	-4,247.90
66800 · Conference Fees/Expenses (Expenses incurred from board members attending foundation confe...	900.00	0.00	900.00
<b>Total Expense</b>	<b>107,933.42</b>	<b>53,599.52</b>	<b>54,333.90</b>
<b>Net Ordinary Income</b>	<b>27,525.48</b>	<b>66,822.42</b>	<b>-39,296.94</b>
<b>Net Income</b>	<b>27,525.48</b>	<b>66,822.42</b>	<b>-39,296.94</b>

**Altona Community Foundation Inc.**  
**General Ledger**

As of 28 February 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>1000-00 · Operating Chequing Account (To record operating expenses)</b>							23,808.28
<b>1000-01 - Chequing Grants (Cheques issued to grant recipients.)</b>							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
<b>1000-00 · Operating Chequing Account (To record operating expenses) - Other</b>							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 Challenge 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
<b>1020-10 · TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)</b>							1,991,419.95
Total 1020-10 · TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)							1,991,419.95
<b>1020-15 · TWF - ACF Administration Fund (Fund set up with TWF for ACF Administration)</b>							10,477.87
Total 1020-15 · TWF - ACF Administration Fund (Fund set up with TWF for ACF Administration)							10,477.87
<b>1020-40 · TWF - Ag Scholarship Fund (Future Ag Leader Scholarship Fund)</b>							51,766.42
Total 1020-40 · TWF - Ag Scholarship Fund (Future Ag Leader Scholarship Fund)							51,766.42
<b>1020-50 · TWF - Bergfeld Missions Fund (Bergefeld Mennonite Church Missions Fund)</b>							51,773.70
Total 1020-50 · TWF - Bergfeld Missions Fund (Bergefeld Mennonite Church Missions Fund)							51,773.70
<b>1020-60 · TWF - Neubergthal Heritage Fund (Neubergthal Heritage Foundation Fund)</b>							6,827.63
Total 1020-60 · TWF - Neubergthal Heritage Fund (Neubergthal Heritage Foundation Fund)							6,827.63
<b>1020-70 · TWF-Richard Neufeld Legacy Fund (Richard Neufeld Memorial Fund)</b>							58,957.57
Total 1020-70 · TWF-Richard Neufeld Legacy Fund (Richard Neufeld Memorial Fund)							58,957.57
<b>1020-80 · TWF - Thomas Sill Foundation (The Winnipeg Foundation - ACF - Thomas Sill Foundation Fund)</b>							841,791.67
Total 1020-80 · TWF - Thomas Sill Foundation (The Winnipeg Foundation - ACF - Thomas Sill Foundation Fund)							841,791.67
<b>1020-90 · TWF-Kendall Wiebe Memorial Fund (Kendall Ann Wiebe Memorial Award Fund)</b>							14,564.67
Total 1020-90 · TWF-Kendall Wiebe Memorial Fund (Kendall Ann Wiebe Memorial Award Fund)							14,564.67
<b>1035-10 · 00208 - Curtis Klassen Fund (Donations &amp; interest held to be granted in memory of Curtis Klassen)</b>							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
<b>1040-10 · YIP Savings (YIP Flow-through account)</b>							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
<b>1052-10 · GIC - Non Redemable - RCF (Long term investments for the Rosenfeld Cemetry Fund)</b>							5,000.00
Total 1052-10 · GIC - Non Redemable - RCF (Long term investments for the Rosenfeld Cemetry Fund)							5,000.00
<b>1060-10 · 00204 - Interest Granting - ACF (Interest recieved from investments and used to fund grants.)</b>							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
<b>1060-20 · Interest for Granting - TSF (Interest account for funds set aside for granting from the Thomas Sill Foundatio</b>							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
<b>1060-30 · Interest for Granting - RNLf (Interest on Richard Neufeld Legacy Fund to be used for granting)</b>							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
<b>1060-40 · Interest for Granting - ASF (Ag Scholarship Fund interest to be used for granting)</b>							2,857.70

## Altona Community Foundation Inc.

## General Ledger

As of 28 February 2026

Accrual Basis

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
<b>1060-50 · Interest for Granting - BMF (Bergfeld Mission Fund interest to be used for granting)</b>							2,256.18
General Journal	2026-02-28	953		Credit Interest	4100-21 · Int...	2.86	2,259.04
Total 1060-50 · Interest for Granting - BMF (Bergfeld Mission Fund interest to be used for granting)						2.86	2,259.04
<b>1060-60 · Interest for Granting - NHF (Neubergthl Heritage Fund interest to be used for granting)</b>							292.30
General Journal	2026-02-28	951		Credit Interest	4100-23 · Int...	0.37	292.67
Total 1060-60 · Interest for Granting - NHF (Neubergthl Heritage Fund interest to be used for granting)						0.37	292.67
<b>1062-10 · 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)</b>							250.04
General Journal	2026-02-28	946		Credit Interest	4100-30 · Int...	0.02	250.06
Total 1062-10 · 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)						0.02	250.06
<b>1065-10 · 00212-Interest Granting - KWMF (Interest earned on long term investments and forwarded to the W. C. Miller C</b>							670.00
Total 1065-10 · 00212-Interest Granting - KWMF (Interest earned on long term investments and forwarded to the W. C. Mi							670.00
<b>1068-10 · 00216 - Interest Granting - MF</b>							2,446.93
Transfer	2026-02-27			Funds Transfer - MHF-FG-2024 - Access Field	1000-01 · Ch...	(1,400.00)	1,046.93
Transfer	2026-02-27			Funds Transfer - MFH-FG-2025 - Access Field	1000-01 · Ch...	(1,035.00)	11.93
General Journal	2026-02-28	949		Credit Interest	4100-70 · Int...	3.10	15.03
Total 1068-10 · 00216 - Interest Granting - MF						(2,431.90)	15.03
<b>1070-10 · 00206 - Savings for invest.-ACF (Donations recieved and held till invested.)</b>							40.01
Total 1070-10 · 00206 - Savings for invest.-ACF (Donations recieved and held till invested.)							40.01
<b>1074-10 · Savings for Invest - MF (Savings account for Menno Friesen donations being held until moved into investment.)</b>							460.62
Transfer	2026-02-02			Funds Transfer - TWF Donation to MFF (Curwin Friesen...	1000-00 · Op...	1,500.00	1,960.62
General Journal	2026-02-28	954		Credit Interest	4100-70 · Int...	0.58	1,961.20
Total 1074-10 · Savings for Invest - MF (Savings account for Menno Friesen donations being held until moved into invest						1,500.58	1,961.20
<b>1075-10 · Tendered Daily Savings-ACF</b>							41,380.02
General Journal	2026-02-28	950		Credit Interest	4100-20 · Int...	65.07	41,445.09
Total 1075-10 · Tendered Daily Savings-ACF						65.07	41,445.09
<b>1080-10 · 00209 -Savings for Invest - RCF (Donations recieved for investing in the Rosenfeld Cemetery Fund)</b>							2,529.65
General Journal	2026-02-28	945		Credit Interest	4100-30 · Int...	0.19	2,529.84
Total 1080-10 · 00209 -Savings for Invest - RCF (Donations recieved for investing in the Rosenfeld Cemetery Fund)						0.19	2,529.84
<b>1085-10 · 00211-Savings for Invest - KWMF (Donations held in savings for KWMF till invested.)</b>							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
<b>1095-10 · GIC - Menno Friesen Fund (MFF) (GIC for Menno Friesen Fund)</b>							3,001.73
Total 1095-10 · GIC - Menno Friesen Fund (MFF) (GIC for Menno Friesen Fund)							3,001.73
<b>TOTAL</b>						<b>(18,999.15)</b>	<b>3,349,627.42</b>

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

	<u>28 Feb 26</u>	<u>28 Feb 25</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Chequing/Savings</b>		
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	
<b>Total Chequing/Savings</b>	<u>3,349,627.42</u>	<u>3,047,076.68</u>
<b>Other Current Assets</b>		
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
<b>Total Other Current Assets</b>	<u>697.42</u>	<u>407.16</u>
<b>Total Current Assets</b>	<u>3,350,324.84</u>	<u>3,047,483.84</u>
<b>TOTAL ASSETS</b>	<u><b>3,350,324.84</b></u>	<u><b>3,047,483.84</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2000-10 · Grants Payable (Grants promised to other organizations or individuals)	74,187.00	31,120.00
<b>Total Accounts Payable</b>	<u>74,187.00</u>	<u>31,120.00</u>
<b>Credit Cards</b>		
2000-20 · Collabria Mastercard (Business credit card for expenses)	1,154.82	231.71
<b>Total Credit Cards</b>	<u>1,154.82</u>	<u>231.71</u>
<b>Other Current Liabilities</b>		
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)
<b>Total Other Current Liabilities</b>	<u>3,674.60</u>	<u>3,653.71</u>
<b>Total Current Liabilities</b>	<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>
<b>Total Liabilities</b>	79,016.42	35,005.42
<b>Equity</b>		
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 · 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)	374,424.86	40,716.92
Net Income	(4,387.01)	70,490.93
<b>Total Equity</b>	<u>3,271,308.42</u>	<u>3,012,478.42</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>3,350,324.84</b></u>	<u><b>3,047,483.84</b></u>

**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>&gt; 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
<b>TOTAL</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>49,485.00</u></b>	<b><u>0.00</u></b>	<b><u>24,702.00</u></b>	<b><u>74,187.00</u></b>