



# Altona Community Foundation

## Minutes May 21, 2026

Minutes of the Altona Community Foundation (ACF) Board of Directors meeting held on Thursday, May 21, 2026.

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: Leanne Braun - moved – Michelle Wiebe – seconded - THAT** the agenda is approved as presented.

**CARRIED.**

#### 2. Review of Previous Minutes

**MOTION: Vic Loewen – moved – Ralph Hamm – seconded – THAT** the minutes of the meeting held April 15, 2026 are adopted as circulated.

**CARRIED.**

#### 3. Financials

- Online payments were made to: GTP, \$4,659.20; Altona Chamber, \$100; Jo Funk, \$316.62; ACF M/C, \$170.59 & \$55.37; Canva, \$149.00 (automatic renewal).
- Grant cheques were issued to: Oakview Golf & Country Club, \$5,000 SG2025.
- Michelle presented the attached financial reports to the board prior to the meeting.

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

**CARRIED.**

#### 4. Youth in Philanthropy

- YIP had a total of \$6,298.07 to grant out this year. YIP fundraised \$4,000 and ACF matched \$2,000. Balance left in YIP account. Admin fees were waived.
- YIP dropped off a cheque for \$4,000 from their 2025-2026 fundraisers.
- YIPs 2026 grant recipients were: AAFRC, \$500; Altona Heritage Research Centre, \$700; Blue Sky Opportunities, \$700; Genesis House, \$700; Katie Cares, \$400; KSC (Centre), \$450; KSC (Main), \$450; SCRL, \$700; West Park School, \$700 and Youth for Christ – Altona, \$700.

**MOTION: Ralph Hamm – moved - Vic Loewen– seconded – THAT** the ACF approve the 2026 YIP grant recipients as presented.

**CARRIED.**

- YIP to prepare a press release and invite grant recipients to their media event.

#### 5. Granting

- Carry over - granting submitted ideas for social medial posts – no action to date.
- Rosenfeld Good Neighbour Centre did not submit enough invoices for their total project cost of \$12,883 for their FG2025 of \$5,000 for sound bafflers. They also included receipts that were outside of their project they applied for - these amounts were also subtracted from the total amount of invoices they submitted. Vic made contact with the grant recipient and made them aware.

**MOTION: Vic Loewen – moved Al Friesen – seconded – THAT** the ACF pro-rate the \$5,000 FG2025 to Rosenfeld Good Neighbour Centre to reflect the actual amount spent and approve a payment of \$4,374.19.

**CARRIED.**

- 2026 spring granting: 19 new applications received, 19 were accepted, an additional two were continuing multi-year commitments.
- ACF had \$83,895 to disperse.
- Vic sent the grant scoring guide to the board prior to the meeting. Applications were also posted to OneDrive for members to review. Committee members contacted each grant applicant to go over their application.
- Board confirmed the following \$83,895 in grant requests:
  - Altona & Area Family Resource, \$700 – mini chefs in kitchen enhancement
  - Altona & District Heritage Research Centre, \$3,800 - shelving and chairs
  - Altona Maroons #1, \$7,500 – dressing room renovation
  - Altona Maroons #2, \$2,000 – new hockey uniforms
  - Altona Minor Baseball, \$2,500 – diamond tarps and scoreboard panel
  - Blue Sky Opportunities, \$5,000 – transport vehicle
  - Genesis House, \$4,300- washer/dryers for Clearwater House
  - Gretna Prairie Centre, \$2,000 – exterior doors and locks
  - Kiddie Sunshine Centre (Main), \$250 – display boards for student art
  - Kiddie Sunshine Centre (Centre), \$250– display boards for student art
  - KidSport MB South Chapter, \$750 – registration support for applicants
  - Lions Foundation of Canada, \$2,500 - vision/hearing screening
  - Neuberghthal Heritage Foundation, \$10,000 – sound quality improvements
  - Pembina Valley Humane Society, \$500 – behavioural training program
  - Rhineland Food Bank, \$8,000 – renovations for food delivery access
  - Rosenfeld Skating Rink, \$2,900 – green space improvements
  - The Community Exchange, \$4,000 – barrier free access to washrooms
  - The Community Exchange, \$6,000 – food supplies for Thursday lunch program
  - The Gardens on Tenth, \$7,445 – chaplain’s office space
  - Kiddie Sunshine Centre, \$5,000 – daycare construction (multiple year commitment)
  - Altona Soccer, \$8,500 – field construction (multiple year commitment)

**MOTION: Vic Loewen– moved Leanne Braun– seconded – THAT** the 2026 spring grant requests are approved as presented.

**CARRIED.**

- Letters and grant check sheets to be dispersed by granting committee. Jenn to mail out of town letters.
- Press release to be sent to media.

6. Community Engagement Committee

- ACF had a table at the Healthy Living Forum on April 22. Al did a short presentation. Winners of the chamber bucks giveaway were: Margaret Klassen, Kathy Dyck, Susan Tuomi, Margaret Friesen and Dora Penner. Notes for next year – compile an ACF video.
- Committee will attend/participate in a breakfast at the Altona Senior Centre August-October.
- ARED sent an email asking for a short story/ testimonial on ACF.

7. Asset Development Committee

- ACF Future Ag Leader Scholarship – three applications in, deadline is May 31. Jo to work on making the application form a fillable form, will update on web when complete.
- BMCM Fund – have \$2,259 to disperse. Haydon has reached out.
- CKM Fund – Ralph and Haydon to work out details on a new fund agreement.
- KAW Memorial Award Fund – Fund has \$670 to disperse. Ralph has made contact with Sarah Friesen-Maguet at W.C. Miller Collegiate and advised Art Wiebe of the amount available.
- RNL Fund – fund has \$1,965 to disperse in 2026.
- RC Fund – no new report.
- MHF Fund – Funds moved to TWF. Final agreement still waiting to be signed.
- NHF Fund – Interest cheque for \$292 from fiscal 2025 was issued and mailed along with a fund report.

- Thomas Sill Fund – no new report.
  - Thomas Sill MB Grant – \$22,264.10 to disperse by December 31, 2026 completed projects w/receipts.
  - Altona Community Foundation Administration Fund – no new report.
  - Earl Dick Fund – waiting for fund agreement.
  - New Fund – waiting for fund agreement to move funds to TWF.
8. Endow MB Conference
- Al, Roanna and Jo attended the two-day conference – all reported to learning new things. Some ideas can be carried over to the planning session meeting.
  - Key take aways were: should be posting twice weekly on social media; should have high quality ACF video for presentations etc.; CFs need to be provided resources from Endow MB/CFC if they begin to accept non-qualified donees – lots of work but could be a long-term area of growth; foundations with full-time staff were growing more; stretch dollars from businesses during Giving Challenge week; have a high school rep at ACF meetings; increase marketing with ACF jackets; make a presentation to the town and the municipality on what the ACF does.
9. Administrator
- Carla Thiessen has expressed interest in the administrator position.
- MOTION: Leanne Braun – moved – Jo Funk – seconded – THAT** Leanne will offer Carla the administrator position.
- CARRIED.**
10. New Business
- Add fall banquet to next month’s agenda, form sub-committees.
11. Next Meeting
- Thursday, June 18 @ 12 noon – Golden West 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 Thursday, June 18 @ 12 noon.
- CARRIED.**

Haydon Friesen, president  
Altona Community Foundation

**Altona Community Foundation Inc.**  
**Profit & Loss**

Accrual Basis

October 2025 through April 2026

	Oct '25 - Apr 26	Oct '24 - Apr 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...	32,520.50	29,221.55	3,298.95
<b>Total 4000-00 · Tax-Receipted Donations - ACF (Total eligible amount of gifts received by the registered ...</b>	<b>60,420.50</b>	<b>67,840.92</b>	<b>-7,420.42</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	2,747.90	-1,247.90
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)	1,007.10	884.24	122.86
4100-21 · Interest on Investments - BMC (Bergfeld Mennonite Church Fund - Revenue from investments i...	9.11	5.13	3.98
4100-22 · Interest on Investments - ASF (Ag Scholarship Fund - Revenue from investments in cash, secur...	14.47	15.68	-1.21
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)	7.94	8.97	-1.03
4100-25 · Interest on Investments - TSF (Interest on Investments - Thomas Sill Foundation)	607.77	182.54	425.23
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)	251.53	251.94	-0.41
4100-40 · Interest - Curtis Klassen Fund (Interest Eraned on Curtis Klassen Fund)	6.82	5.22	1.60
4100-50 · Interest on Investment - KWFund (Interest earned on investments an for the Kendall Wiebe Me...	0.30	0.90	-0.60
4100-60 · Interest on YIP Fund	0.44	0.82	-0.38
4100-70 · Interest on Investments - MHF	973.07	13.71	959.36
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>135,866.69</b>	<b>120,892.54</b>	<b>14,974.15</b>
<b>Gross Profit</b>	<b>135,866.69</b>	<b>120,892.54</b>	<b>14,974.15</b>
<b>Expense</b>			
5000-00 · Advertising and Promotion (Advertising, marketing, graphic design, and other promotional exp...	2,535.00	2,667.00	-132.00
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	6,585.76	-6,585.76
5000-23 · Grants Paid - NHF (Neuberghal Heritage Fund)	292.00	250.56	41.44
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...	10,311.23	5,900.82	4,410.41
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)	4,425.20	2,649.91	1,775.29
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)	606.90	0.00	606.90
5070-00 · Meeting Expenses (Expenses related to board meetings. Lunch etc.)	553.15	438.07	115.08
5080-00 · Membership Fees & Dues	951.75	1,107.00	-155.25
5090-00 · Office Supplies (Office supplies expense)	108.31	438.68	-330.37
5120-00 · Salary / Contract Labour (Payroll expenses)	1,310.75	1,320.11	-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)	4,451.20	4,247.90	203.30
66800 · Conference Fees/Expenses (Expenses incurred from board members attending foundation confe...	916.62	0.00	916.62
<b>Total Expense</b>	<b>113,239.42</b>	<b>56,656.27</b>	<b>56,583.15</b>
<b>Net Ordinary Income</b>	<b>22,627.27</b>	<b>64,236.27</b>	<b>-41,609.00</b>
<b>Net Income</b>	<b>22,627.27</b>	<b>64,236.27</b>	<b>-41,609.00</b>

Altona Community Foundation Inc.  
General Ledger

As of 30 April 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>1000-00 · Operating Chequing Account (To record operating expenses)</b>							26,912.97
<b>1000-01 · Chequing Grants (Cheques issued to grant recipients.)</b>							
Transfer	2026-04-08			Funds Transfer - FG2025 AAFRC	1060-10 · 00...	1,500.00	1,500.00
Transfer	2026-04-30			Funds Transfer - SG2025 Oakview Golf Club	1060-10 · 00...	5,000.00	6,500.00
Transfer	2026-04-30			Funds Transfer - NHF 2025 Interest	1060-60 · Int...	292.00	6,792.00
Bill Pmt -Cheque	2026-04-08	1219	Altona & Area Family R...	878907518RR0001	2000-10 · Gr...	(1,500.00)	5,292.00
Bill Pmt -Cheque	2026-04-30	1221	Oakview Golf Club Inc....	108124645RT0001	2000-10 · Gr...	(5,000.00)	292.00
Bill Pmt -Cheque	2026-04-30	1222	Neubergthal Heritage F...	883046971RR0001	2000-10 · Gr...	(292.00)	0.00
Total 1000-01 · Chequing Grants (Cheques issued to grant recipients.)							0.00
<b>1000-00 · Operating Chequing Account (To record operating expenses) - Other</b>							26,912.97
Transfer	2026-04-08			Funds Transfer - Fund Transfer to TWF	1070-10 · 00...	40.01	26,952.98
Transfer	2026-04-08			Funds Transfer - ACF Fund Transfer to TWF	1075-10 · Te...	21,211.25	48,164.23
Transfer	2026-04-08			Funds Transfer - ACF Fund Transfer to TWF	1020-10 · T...	(20,751.26)	27,412.97
Transfer	2026-04-08			Funds Transfer - Fund Transfer to RNLF with TWF	1020-70 · T...	(500.00)	26,912.97
Bill Pmt -Cheque	2026-04-17	Debit	Gislason Targownik Pe...	52254	20000 · Acco...	(4,659.20)	22,253.77
Bill Pmt -Cheque	2026-04-17	Debit	Altona & District Cham...	Chamber Bucks for Healthy Living Forum booth	20000 · Acco...	(100.00)	22,153.77
Bill Pmt -Cheque	2026-04-30	Debit	Collabria Mastercard	March Statement	20000 · Acco...	(170.59)	21,983.18
Bill Pmt -Cheque	2026-04-30	Debit	Jo Funk - V	Endow MB Conference: Hotel + Mileage	20000 · Acco...	(316.62)	21,666.56
Bill Pmt -Cheque	2026-04-28	Debit	Sheri Siemens - V	Monthly Bookkeeping Fee - April 2026	20000 · Acco...	(196.00)	21,470.56
General Journal	2026-04-01	980		2025 CKMF Service Fees	-SPLIT-	228.40	21,698.96
General Journal	2026-04-01	980		2025 MFF Service Fees	1000-00 · Op...	171.65	21,870.61
General Journal	2026-04-01	980		2025 RCF Service Fees	1000-00 · Op...	21.37	21,891.98
General Journal	2026-04-17	987		Etransfer Service Charge	5010-00 · Ba...	(1.00)	21,890.98
General Journal	2026-04-01	1002		Oct 2024 - Mar 2025 GST Refund	1200-00 · GS...	233.38	22,124.36
General Journal	2026-04-01	1002		Apr 2025 - Sept 2025 GST Refund	1200-00 · GS...	52.41	22,176.77
General Journal	2026-04-30	1003		Etransfer Service Charge	5010-00 · Ba...	(1.00)	22,175.77
Cheque	2026-04-08	1220	The Winnipeg Foundat...	ACF Fund Transfer	1000-00 · Op...	(21,251.26)	924.51
Cheque	2026-04-08	1220	The Winnipeg Foundat...	ACF Fund Transfer	1000-00 · Op...	21,251.26	22,175.77
Total 1000-00 · Operating Chequing Account (To record operating expenses) - Other							(4,737.20)
Total 1000-00 · Operating Chequing Account (To record operating expenses)							(4,737.20)
<b>1020-10 · TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)</b>							1,991,479.95
Transfer	2026-04-08			Funds Transfer - ACF Fund Transfer to TWF	1000-00 · Op...	20,751.26	2,012,231.21
Deposit	2026-04-30			Deposit	12000 · Unde...	30.00	2,012,261.21
Total 1020-10 · TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)							20,781.26
<b>1020-15 · TWF - ACF Administration Fund (Fund set up with TWF for ACF Administration)</b>							20,477.87
Total 1020-15 · TWF - ACF Administration Fund (Fund set up with TWF for ACF Administration)							20,477.87
<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>							6,927.63
Total 1020-60 · TWF - Neubergthal Heritage Fund (Neubergthal Heritage Foundation Fund)							6,927.63
<b>1020-70 · TWF-Richard Neufeld Legacy Fund (Richard Neufeld Memorial Fund)</b>							58,957.57
Transfer	2026-04-08			Funds Transfer - Fund Transfer to RNLF with TWF	1000-00 · Op...	500.00	59,457.57
Total 1020-70 · TWF-Richard Neufeld Legacy Fund (Richard Neufeld Memorial Fund)							500.00
<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>							12,598.89
General Journal	2026-04-01	980		2025 CKMF Service Fees	1000-00 · Op...	(228.40)	12,370.49
General Journal	2026-04-30	1000		Credit Interest	4100-40 · Int...	1.02	12,371.51
Total 1035-10 · 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis Klassen)							(227.38)
<b>1040-10 · YIP Savings (YIP Flow-through account)</b>							298.07
General Journal	2026-04-30	992		Credit Interest	4100-60 · Int...	0.02	298.09
Total 1040-10 · YIP Savings (YIP Flow-through account)							0.02
<b>1052-10 · GIC - Non Redemable - RCF (Long term investments for the Rosenfeld Cemetery Fund)</b>							5,000.00
Total 1052-10 · GIC - Non Redemable - RCF (Long term investments for the Rosenfeld Cemetery Fund)							5,000.00
<b>1060-10 · 00204 - Interest Granting - ACF (Interest recieved from investments and used to fund grants.)</b>							101,658.10
Transfer	2026-04-08			Funds Transfer - FG2025 AAFRC	1000-01 · Ch...	(1,500.00)	100,158.10
Transfer	2026-04-17			Funds Transfer - SG2025 The Community Exchange - 20...	1060-20 · Int...	1,590.00	101,748.10
Transfer	2026-04-17			Funds Transfer - Funds Transfer - SG2025 Rosenfeld S...	1060-20 · Int...	3,000.00	104,748.10
Transfer	2026-04-17			Funds Transfer - Funds Transfer - SG2025 Altona Minor ...	1060-20 · Int...	2,750.00	107,498.10
Transfer	2026-04-17			Funds Transfer - SG2025 AAFRC - 2025 Thomas Sill Gr...	1060-20 · Int...	2,660.00	110,158.10
Transfer	2026-04-30			Funds Transfer - SG2025 Oakview Golf Club	1000-01 · Ch...	(5,000.00)	105,158.10
General Journal	2026-04-30	993		Credit Interest	-SPLIT-	151.24	105,309.34
General Journal	2026-04-30	993		Maintenance Service Charge	1060-10 · 00...	(2.50)	105,306.84
Total 1060-10 · 00204 - Interest Granting - ACF (Interest recieved from investments and used to fund grants.)							3,648.74
<b>1060-20 · Interest for Granting - TSF (Interest account for funds set aside for granting from the Thomas Sill Foundatio</b>							109,018.32
Transfer	2026-04-17			Funds Transfer - SG2025 The Community Exchange - 20...	1060-10 · 00...	(1,590.00)	107,428.32
Transfer	2026-04-17			Funds Transfer - Funds Transfer - SG2025 Rosenfeld S...	1060-10 · 00...	(3,000.00)	104,428.32
Transfer	2026-04-17			Funds Transfer - Funds Transfer - SG2025 Altona Minor ...	1060-10 · 00...	(2,750.00)	101,678.32
Transfer	2026-04-17			Funds Transfer - SG2025 AAFRC - 2025 Thomas Sill Gr...	1060-10 · 00...	(2,660.00)	99,018.32
General Journal	2026-04-30	999		Credit Interest	-SPLIT-	138.62	99,156.94

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

As of 30 April 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2026-04-30	999		Credit Interest	1060-20 · Int...	(2.50)	99,154.44
Total 1060-20 · Interest for Granting - TSF (Interest account for funds set aside for granting from the Thomas Sill Fou						(9,863.88)	99,154.44
<b>1060-30 · Interest for Granting - RNLF (Interest on Richard Neufeld Legacy Fund to be used for granting)</b>							1,967.94
General Journal	2026-04-30	998		Credit Interest	4100-24 · Int...	2.67	1,970.61
Total 1060-30 · Interest for Granting - RNLF (Interest on Richard Neufeld Legacy Fund to be used for granting)						2.67	1,970.61
<b>1060-40 · Interest for Granting - ASF (Ag Scholarship Fund interest to be used for granting)</b>							2,865.33
General Journal	2026-04-30	1001		Credit Interest	4100-22 · Int...	3.88	2,869.21
Total 1060-40 · Interest for Granting - ASF (Ag Scholarship Fund interest to be used for granting)						3.88	2,869.21
<b>1060-50 · Interest for Granting - BMF (Bergfeld Mission Fund interest to be used for granting)</b>							2,262.20
General Journal	2026-04-30	996		Credit Interest	4100-21 · Int...	3.07	2,265.27
Total 1060-50 · Interest for Granting - BMF (Bergfeld Mission Fund interest to be used for granting)						3.07	2,265.27
<b>1060-60 · Interest for Granting - NHF (Neubergthl Heritage Fund interest to be used for granting)</b>							293.08
Transfer	2026-04-30			Funds Transfer - NHF 2025 Interest	1000-01 · Ch...	(292.00)	1.08
Total 1060-60 · Interest for Granting - NHF (Neubergthl Heritage Fund interest to be used for granting)						(292.00)	1.08
<b>1062-10 · 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)</b>							250.08
General Journal	2026-04-30	990		Credit Interest	4100-30 · Int...	0.02	250.10
Total 1062-10 · 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)						0.02	250.10
<b>1065-10 · 00212-Interest Granting - KWMF (Interest earned on long term investments and forwarded to the W. C. Miller C</b>							670.00
General Journal	2026-04-30	991		Credit Interest	4100-50 · Int...	0.06	670.06
Total 1065-10 · 00212-Interest Granting - KWMF (Interest earned on long term investments and forwarded to the W. C. Mi						0.06	670.06
<b>1068-10 · 00216 - Interest Granting - MF</b>							805.72
General Journal	2026-04-01	980		2025 MFF Service Fees	1000-00 · Op...	(171.65)	634.07
General Journal	2026-04-30	994		Credit Interest	4100-70 · Int...	0.86	634.93
Total 1068-10 · 00216 - Interest Granting - MF						(170.79)	634.93
<b>1070-10 · 00206 - Savings for invest.-ACF (Donations recieved and held till invested.)</b>							40.01
Transfer	2026-04-08			Funds Transfer - Fund Transfer to TWF	1000-00 · Op...	(40.01)	0.00
Total 1070-10 · 00206 - Savings for invest.-ACF (Donations recieved and held till invested.)						(40.01)	0.00
<b>1074-10 · Savings for Invest - MF (Savings account for Menno Friesen donations being held until moved into investment.)</b>							36,134.72
General Journal	2026-04-30	997		Credit Interest	4100-70 · Int...	49.01	36,183.73
Total 1074-10 · Savings for Invest - MF (Savings account for Menno Friesen donations being held until moved into invest						49.01	36,183.73
<b>1075-10 · Tendered Daily Savings-ACF</b>							31,647.39
Transfer	2026-04-08			Funds Transfer - ACF Fund Transfer to TWF	1000-00 · Op...	(21,211.25)	10,436.14
General Journal	2026-04-30	995		Credit Interest	4100-20 · Int...	27.11	10,463.25
Total 1075-10 · Tendered Daily Savings-ACF						(21,184.14)	10,463.25
<b>1080-10 · 00209 -Savings for Invest - RCF (Donations recieved for investing in the Rosenfeld Cemetery Fund)</b>							2,530.05
General Journal	2026-04-01	980		2025 RCF Service Fees	1000-00 · Op...	(21.37)	2,508.68
General Journal	2026-04-30	989		Credit Interest	4100-30 · Int...	0.21	2,508.89
Total 1080-10 · 00209 -Savings for Invest - RCF (Donations recieved for investing in the Rosenfeld Cemetery Fund)						(21.16)	2,508.89
<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
<b>TOTAL</b>						<b>(11,547.83)</b>	<b>3,361,144.76</b>

# Altona Community Foundation Inc. Balance Sheet Prev Year Comparison

As of 30 April 2026

	30 Apr 26	30 Apr 25
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Chequing/Savings</b>		
1000-00 · Operating Chequing Account (To record operating expenses)	22,175.77	11,443.81
1020-10 · TWF - ACF Managed Fund (The Winnipeg Foundation managed fund)	2,012,261.21	1,829,641.02
1020-15 · TWF - ACF Administration Fund (Fund set up with TWF for ACF Administration)	20,477.87	9,986.32
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 - Neuberghal Heritage Fund (Neuberghal Heritage Foundation Fund)	6,927.63	6,373.91
1020-70 · TWF-Richard Neufeld Legacy Fund (Richard Neufeld Memorial Fund)	59,457.57	45,432.51
1020-80 · TWF - Thomas Sill Foundation (The Winnipeg Foundation - ACF - Thomas Sill Foundation Fund)	841,791.67	787,963.07
1020-90 · TWF-Kendall Wiebe Memorial Fund (Kendall Ann Wiebe Memorial Award Fund)	14,564.67	(0.47)
1035-10 · 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory of Curtis Klassen)	12,371.51	9,653.90
1040-10 · YIP Savings (YIP Flow-through account)	298.09	1,426.66
1052-10 · GIC - Non Redemable - RCF (Long term investments for the Rosenfeld Cemetery 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.)	105,306.84	105,192.60
1060-20 · Interest for Granting - TSF (Interest account for funds set aside for granting from the Thomas Sill Foundatio	99,154.44	60,570.86
1060-30 · Interest for Granting - RNLf (Interest on Richard Neufeld Legacy Fund to be used for granting)	1,970.61	2,600.12
1060-40 · Interest for Granting - ASF (Ag Scholarship Fund interest to be used for granting)	2,869.21	2,989.95
1060-50 · Interest for Granting - BMF (Bergfeld Mission Fund interest to be used for granting)	2,265.27	5.13
1060-60 · Interest for Granting - NHF (Neuberghal Heritage Fund interest to be used for granting)	1.08	0.29
1062-10 · 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)	250.10	250.79
1065-10 · 00212-Interest Granting - KWMMF (Interest earned on long term investments and forwarded to the W. C. Miller C	670.06	
1068-10 · 00216 - Interest Granting - MF	634.93	830.65
1070-10 · 00206 - Savings for invest.-ACF (Donations recieved and held till invested.)		30.08
1074-10 · Savings for Invest - MF (Savings account for Menno Friesen donations being held until moved into investment.)	36,183.73	
1075-10 · Tendered Daily Savings-ACF	10,463.25	10,506.47
1080-10 · 00209 -Savings for Invest - RCF (Donations recieved for investing in the Rosenfeld Cemetery Fund)	2,508.89	2,027.84
1085-10 · 00211-Savings for Invest - KWMMF (Donations held in savings for KWMMF till invested.)	0.24	1,871.65
1090-10 · GIC - Menno H Friesen		31,058.00
1095-10 · GIC - Menno Friesen Fund (MFF) (GIC for Menno Friesen Fund)		3,001.73
<b>Total Chequing/Savings</b>	3,361,144.76	3,037,221.75
<b>Other Current Assets</b>		
12000 · Undeposited Funds (Funds received, but not yet deposited to a bank account)		75.00
1210-10 · Accrued Interest Receivable	281.63	297.16
<b>Total Other Current Assets</b>	281.63	372.16
<b>Total Current Assets</b>	3,361,426.39	3,037,593.91
<b>TOTAL ASSETS</b>	<b>3,361,426.39</b>	<b>3,037,593.91</b>
<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)	59,785.00	27,170.00
20000 · Accounts Payable (Unpaid or unapplied vendor bills or credits)		799.68
<b>Total Accounts Payable</b>	59,785.00	27,969.68
<b>Credit Cards</b>		
2000-20 · Collabria Mastercard (Business credit card for expenses)	(115.22)	9.83
<b>Total Credit Cards</b>	(115.22)	9.83
<b>Other Current Liabilities</b>		
2050-00 · Acct's Payable & Accrured Liab.	4,200.00	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	(466.09)	(509.36)
<b>Total Other Current Liabilities</b>	3,733.91	3,390.64
<b>Total Current Liabilities</b>	63,403.69	31,370.15
<b>Total Liabilities</b>	63,403.69	31,370.15
<b>Equity</b>		
2010-20 · Income Retained for future dist	18,945.40	18,945.40
2020-40 · Curtis Klassen Memorial Fund	11,093.09	10,629.34
2030-00 · YIP Fund	297.65	(5,078.74)
2040-30 · Contributed Capital	2,064,615.42	1,840,448.53
2060-00 · Rosenfeld Cemetary	7,718.56	6,926.37
2070-00 · Kendell Wiebe Memorial Fund	14,306.20	13,617.25
2080-00 · Menno F Friesen Memorial Fund	35,186.64	33,209.95
2081-00 · Neuberghal Heritage Fund	7,155.71	6,645.73
2082-00 · Bergfeld Missions Fund	54,301.34	55,112.03
2083-00 · Ag Scholarship Fund	54,892.60	51,497.32
2090-00 · Richard Neufeld Legacy Fund (Richard Neufeld Legacy Fund)	51,578.10	41,219.41
2091-00 · Thomas Sill Fund (Thomas Sill Fund)	927,499.44	828,097.98
2092-00 · Admin Fund	11,036.05	
32000 · Retained Earnings (Undistributed earnings of the corporation)	16,769.23	40,716.92
Net Income	22,627.27	64,236.27
<b>Total Equity</b>	3,298,022.70	3,006,223.76
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,361,426.39</b>	<b>3,037,593.91</b>

## Altona Community Foundation Inc.

## A/P Aging Summary

As of 30 April 2026

	<u>Current</u>	<u>1 - 90</u>	<u>91 - 180</u>	<u>181 - 270</u>	<u>&gt; 270</u>	<u>TOTAL</u>
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	0.00	14,400.00
Kiddie Sunshine Centre - GR	0.00	0.00	0.00	0.00	13,000.00	13,000.00
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>0.00</b>	<b>0.00</b>	<b>46,785.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>59,785.00</b>