

**ARBAB RUSTAM GUIV DARBE MEHR  
ZOROASTRIAN HOUSE OF B.C.**

6900 HALIFAX STREET, BURNABY, B.C. V5B 2R5

**GENERAL FUND RECEIPT & DISBURSEMENT  
FOR THE YEAR ENDED AUGUST 31, 2017**

<b>RECEIPTS</b>	<b>2016-2017</b>	<b>2015-2016</b>
	\$	\$
Donation	1,915.00	3,181.31
Donation (Tax Receipt Issued)	10,319.00	994.00
Donation - Specified	2,342.80	0.00
Interest on Investment	3,457.90	6,383.70
Intrest on Deposit	7.10	10.13
Other Income		320.00
<b>TOTAL RECEIPTS</b>	<b><u>18,041.80</u></b>	<b><u>10,889.14</u></b>
 <b>DISBURSEMENT</b>		
Prayers Death & Birth Anniversary	1,253.95	1,277.63
Annual Report Filling Fees	0.00	50.00
Repair & Maintenance	15,000.00	0.00
New Dar E Mehr Expenses	5,700.00	
General Expenses	1,374.66	518.43
Bank Charges	202.74	0.00
<b>TOTAL EXPENSES</b>	<b><u>23,531.35</u></b>	<b><u>1,846.06</u></b>
Receipts in Excess (Deficit)	<b>-5,489.55</b>	9,043.08
General Reserve/ Surplus, Beginning of the Year	<u>261,286.10</u>	<u>252,243.02</u>
General Reserve/Surplus end of the Year	<u>255,796.55</u>	<u>261,286.10</u>

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**BALANCE SHEET  
AS AT AUGUST 31, 2017**

<b>ASSETS</b>	<b>2017</b>	<b>2016</b>
	\$	\$
Cash in Bank	28,633.38	5036.47
GST Receivable	1,663.17	3249.63
Investment (Appendix A)	225,500.00	253,000.00
Land & Building (Note 1)	274,069.84	274,069.84
Furniture & Fixture	19,833.12	19,833.12
Incorporation Cost	367.62	367.62
<b>TOTAL ASSETS</b>	<b>550,067.13</b>	<b>555,556.68</b>
	=====	=====
<b>LIABILITIES, RESERVE &amp; SURPLUS</b>		
Reserve Capital Funds	294,270.58	294,270.58
General Fund Surplus	255,796.55	261,286.10
	<b>550,067.13</b>	<b>555,556.68</b>
	=====	=====

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**APPENDIX**

**A**

**INVESTMENTS**

AS AT AUGUST 31, 2017

	<b>2017</b>	<b>2016</b>
	<b>\$</b>	<b>\$</b>
<u>VANCITY</u>		
GIC	140,000.00	140,000.00
GIC	85,500.00	85,500.00
GIC	0.00	15,000.00
GIC	0.00	12,500.00
<b>TOTAL INVESTMENTS</b>	<b>225,500.00</b>	<b>240,500.00</b>
	<b>=====</b>	<b>=====</b>

**NOTES TO THE BALANCE SHEET**

1) The estimated value of the property at 6900 Halifax Street, Burnaby as per the 2017 Property Assessment Notice given by the BC Assessment is \$ 2,016,200

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**BUDGET  
2017-2018**

	<b>2017-2018</b>
<b>RECEIPTS</b>	\$
Donation	5,000.00
Interest on Investment	4,650.00
<b>TOTAL RECEIPTS</b>	<b><u>9,650.00</u></b>
<b>DISBURSEMENT</b>	
Prayers & Community functions	1,600.00
Annual Report Filing Fees	40.00
Repair & Maintenance	8,010.00
<b>TOTAL EXPENSES</b>	<b><u>9,650.00</u></b>