

**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, 2018**

<b>RECEIPTS</b>	<b>2017-2018</b>	<b>2016-2017</b>
	\$	\$
Donation	4,756.47	1,915.00
Donation (Tax Receipt Issued)	2,177.00	10,319.00
Donation - Specified	0.00	2,342.80
Interest on Investment	4,707.75	3,457.90
Intrest on Deposit	8.78	7.10
Other Income	54.85	
<b>TOTAL RECEIPTS</b>	<b><u>11,704.85</u></b>	<b><u>18,041.80</u></b>
 <b>DISBURSEMENT</b>		
Prayers Death & Birth Anniversary	1,312.95	1,253.95
Annual Report Filling Fees	65.00	0.00
Repair & Maintenance	0.00	15,000.00
New Dar E Mehr Expenses	1,000.00	5,700.00
General Expenses	1,514.43	1,374.66
Bank Charges	0.00	202.74
<b>TOTAL EXPENSES</b>	<b><u>3,892.38</u></b>	<b><u>23,531.35</u></b>
Receipts in Excess (Deficit)	<b>7,812.47</b>	-5,489.55
General Reserve/ Surplus, Beginning of the Year	<u>255,796.55</u>	<u>261,286.10</u>
General Reserve/Surplus end of the Year	<u>263,609.02</u>	<u>255,796.55</u>

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**BALANCE SHEET  
AS AT AUGUST 31, 2018**

<b>ASSETS</b>	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
Cash in Bank	16,753.51	28,633.38
GST Receivable	355.51	1,663.17
Investment (Appendix A)	246,500.00	225,500.00
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>557,879.60</b>	<b>550,067.13</b>
	<b>=====</b>	<b>=====</b>
<b>LIABILITIES, RESERVE &amp; SURPLUS</b>		
Reserve Capital Funds	294,270.58	294,270.58
General Fund Surplus	263,609.02	255,796.55
	<b>557,879.60</b>	<b>550,067.13</b>
	<b>=====</b>	<b>=====</b>

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**APPENDIX**

**A**

**INVESTMENTS**

AS AT AUGUST 31, 2018

	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
<u>VANCITY</u>		
GIC	140,000.00	140,000.00
GIC	85,500.00	85,500.00
GIC	21,000.00	0.00
<b>TOTAL INVESTMENTS</b>	<b>246,500.00</b>	<b>225,500.00</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 2018 Property Assessment Notice given by the BC Assessment is \$ 1,994,400

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**BUDGET  
2018-2019**

	<b>2018-2019</b>
<b>RECEIPTS</b>	\$
Donation	5,300.00
Interest on Investment	4,650.00
<b>TOTAL RECEIPTS</b>	<b><u>9,950.00</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>
Excess (Deficit)	300.00