

**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, 2009**

RECEIPTS	2008-2009	2007-2008
	\$	\$
Donation	1,631.45	2,091.89
Donation (Tax Receipt Issued)	5,840.00	1,082.00
Donation - Specified	925.70	0.00
Interest on Investment	6,721.36	6,767.23
TOTAL RECEIPTS	<u>15,118.51</u>	<u>9,941.12</u>
 DISBURSEMENT		
Prayers Death Anniversary of Arbab Rostam & Morvarid Guiv	780.70	925.55
Birthday Celebration of Arbab Rostam	1,171.52	643.44
Annual Report Filing Fees	25.00	25.00
Repair & Maintenance	10,000.00	406.30
General Expenses	0.00	293.95
 TOTAL EXPENSES	 <u>11,977.22</u>	 <u>2,294.24</u>
Receipts in Excess (Deficit)	3,141.29	7,646.88
General Reserve/ Surplus, Beginning of the Year	<u>228,897.58</u>	<u>221,250.70</u>
General Reserve/Surplus end of the Year	<u>232,038.87</u>	<u>228,897.58</u>

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**BALANCE SHEET
AS AT AUGUST 31,2009**

ASSETS	2009 \$	2008 \$
Cash in Bank	1,420.84	5,063.74
Cash with Odlum Brown	0.00	0.00
GST Receivable	81.95	19.12
Interest Receivable	3,528.06	1,070.00
Investment (Appendix A)	227,008.02	222,744.72
Land & Building (Note 1)	274,069.84	274,069.84
Furniture & Fixture	19,833.12	19,833.12
Incorporation Cost	367.62	367.62
TOTAL ASSETS	526,309.45 .=====	523,168.16 .=====
LIABILITIES, RESERVE & SURPLUS		
Reserve Capital Funds	294,270.58	294,270.58
General Fund Surplus	232,038.87	228,897.58
	526,309.45 .=====	523,168.16 .=====

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APPENDIX

A

INVESTMENTS

AS AT AUGUST 31, 2009

	2009	2008
<u>Through Odlum Brown Ltd.</u>	\$	\$
Altamira High Interest Cash performer - NL	79,973.10	79,973.10
<u>Through TD Canada Trust</u>		
GIC	147,034.92	142,771.62
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TOTAL INVESTMENTS	227,008.02	222,744.72
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NOTES TO THE BALANCE SHEET

1) The estimated value of the property at 6900 Halifax Street, Burnaby as per the 2009 Property Assessment Notice given by the BC Assessment is \$ 899,600