

**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**

<b>RECEIPTS</b>	<b>2008-2009</b>	<b>2007-2008</b>
	\$	\$
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
<b>TOTAL RECEIPTS</b>	<b><u>15,118.51</u></b>	<b><u>9,941.12</u></b>
 <b>DISBURSEMENT</b>		
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
 <b>TOTAL EXPENSES</b>	 <b><u>11,977.22</u></b>	 <b><u>2,294.24</u></b>
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**

<b>ASSETS</b>	<b>2009</b> \$	<b>2008</b> \$
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
<b>TOTAL ASSETS</b>	<b>526,309.45</b> .=====	<b>523,168.16</b> .=====
 <b>LIABILITIES, RESERVE &amp; SURPLUS</b>		
Reserve Capital Funds	294,270.58	294,270.58
General Fund Surplus	232,038.87	228,897.58
	<b>526,309.45</b> .=====	<b>523,168.16</b> .=====

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**APPENDIX**

**A**

**INVESTMENTS**

AS AT AUGUST 31, 2009

	<b>2009</b>	<b>2008</b>
<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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<b>TOTAL INVESTMENTS</b>	<b>227,008.02</b>	<b>222,744.72</b>
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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