

**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, 2010**

RECEIPTS	2009-2010	2008-2009
	\$	\$
Donation	857.28	1,631.45
Donation (Tax Receipt Issued)	2,702.00	5,840.00
Donation - Specified	10,000.00	925.70
Interest on Investment	2,356.91	6,721.36
Intrest on Deposit	0.41	
TOTAL RECEIPTS	<u>15,916.60</u>	<u>15,118.51</u>
 DISBURSEMENT		
Prayers Death & Birth Anniversary	1,673.46	1952.22
Annual Report Filling Fees	25.00	25.00
Repair & Maintenance	17,055.59	10,000.00
General Expenses	4.00	0.00
TOTAL EXPENSES	<u>18,758.05</u>	<u>11,977.22</u>
Receipts in Excess (Deficit)	-2,841.45	3,141.29
General Reserve/ Surplus, Beginning of the Year	<u>232,038.87</u>	<u>228,897.58</u>
General Reserve/Surplus end of the Year	<u>229,197.42</u>	<u>232,038.87</u>

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**BALANCE SHEET
AS AT AUGUST 31,2010**

ASSETS	2010	2009
	\$	\$
Cash in Bank	2,916.28	1,420.84
GST Receivable	809.79	81.95
Interest Receivable	1,429.16	3,528.06
Investment (Appendix A)	224,042.19	227,008.02
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	523,468.00	526,309.45
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 LIABILITIES, RESERVE & SURPLUS		
Reserve Capital Funds	294,270.58	294,270.58
General Fund Surplus	229,197.42	232,038.87
	523,468.00	526,309.45
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APPENDIX

A

INVESTMENTS

AS AT AUGUST 31, 2010

	2010	2009
<u>Through Odlum Brown Ltd.</u>	\$	\$
Altamira High Interest Cash performer - NL	84042.19	79,973.10
 <u>Through VANCITY</u>		
GIC	140000.00	147,034.92
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TOTAL INVESTMENTS	224,042.19	227,008.02
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NOTES TO THE BALANCE SHEET

1) The estimated value of the property at 6900 Halifax Street, Burnaby as per the 2010 Property Assessment Notice given by the BC Assessment is \$ 838,300

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**BUDGET
2010-11**

	2010-11
RECEIPTS	\$
Donation	4,500.00
Interest on Investment	2,400.00
TOTAL RECEIPTS	<u>6,900.00</u>
DISBURSEMENT	
Prayers & Community functions	1,800.00
Annual Report Filing Fees	25.00
Repair & Maintenance	5,000.00
TOTAL EXPENSES	<u>6,825.00</u>