

**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, 2011**

RECEIPTS	2010-2011	2009-2010
	\$	\$
Donation	3,599.14	857.28
Donation (Tax Receipt Issued)	5,362.00	2,702.00
Donation - Specified	500.00	10,000.00
Interest on Investment	4,041.64	2,356.91
Intrest on Deposit	1.14	0.41
TOTAL RECEIPTS	<u>13,503.92</u>	<u>15,916.60</u>
 DISBURSEMENT		
Prayers Death & Birth Anniversary	3,010.94	1,673.46
Annual Report Filling Fees	25.00	25.00
Repair & Maintenance	300.00	17,055.59
General Expenses	45.00	4.00
TOTAL EXPENSES	<u>3,380.94</u>	<u>18,758.05</u>
Receipts in Excess (Deficit)	10,122.98	-2,841.45
General Reserve/ Surplus, Beginning of the Year	<u>229,197.42</u>	<u>232,038.87</u>
General Reserve/Surplus end of the Year	<u>239,320.40</u>	<u>229,197.42</u>

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

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

**BALANCE SHEET
AS AT AUGUST 31,2011**

ASSETS	2011	2010
	\$	\$
Cash in Bank	11265.13	2,916.28
GST Receivable	992.28	809.79
Interest Receivable	2041.66	1,429.16
Investment (Appendix A)	225021.33	224,042.19
Land & Building (Note 1)	274069.84	274,069.84
Furniture & Fixture	19833.12	19,833.12
Incorporation Cost	367.62	367.62
TOTAL ASSETS	533,590.98	523,468.00
	=====	=====
 LIABILITIES, RESERVE & SURPLUS		
Reserve Capital Funds	294,270.58	294,270.58
General Fund Surplus	239,320.40	229,197.42
	533,590.98	523,468.00
	=====	=====

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

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

APPENDIX

A

INVESTMENTS

AS AT AUGUST 31, 2011

	2011	2010
<u>Through Odlum Brown Ltd.</u>	\$	\$
Altamira High Interest Cash performer - NL	85,021.33	84,042.19
 <u>Through VANCITY</u>		
GIC	140,000.00	140,000.00
	-----	-----
TOTAL INVESTMENTS	225,021.33	224,042.19
	=====	=====

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 \$ 967200

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

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

**BUDGET
2011-12**

	2011-12
RECEIPTS	\$
Donation	4,000.00
Interest on Investment	4,000.00
TOTAL RECEIPTS	<u>8,000.00</u>
DISBURSEMENT	
Prayers & Community functions	2,000.00
Annual Report Filing Fees	25.00
Repair & Maintenance	12,000.00
TOTAL EXPENSES	<u>14,025.00</u>