

**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, 2012**

RECEIPTS	2011-2012	2010-2011
	\$	\$
Donation	985.00	3,599.14
Donation (Tax Receipt Issued)	401.00	5,362.00
Donation - Specified	0.00	500.00
Interest on Investment	4,884.65	4,041.64
Intrest on Deposit	4.29	1.14
TOTAL RECEIPTS	<u>6,274.94</u>	<u>13,503.92</u>
 DISBURSEMENT		
Prayers Death & Birth Anniversary	1,737.10	3,010.94
Annual Report Filling Fees	25.00	25.00
Repair & Maintenance	378.10	300.00
General Expenses	177.84	45.00
TOTAL EXPENSES	<u>2,318.04</u>	<u>3,380.94</u>
Receipts in Excess (Deficit)	3,956.90	10,122.98
General Reserve/ Surplus, Beginning of the Year	<u>239,320.40</u>	<u>229,197.42</u>
General Reserve/Surplus end of the Year	<u>243,277.30</u>	<u>239,320.40</u>

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**BALANCE SHEET
AS AT AUGUST 31,2012**

ASSETS	2012	2011
	\$	\$
Cash in Bank	13,332.93	11,265.13
GST Receivable	1,054.37	992.28
Interest Receivable	3,390.00	2,041.66
Investment (Appendix A)	225,500.00	225,021.33
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	537,547.88	533,590.98
	=====	=====
 LIABILITIES, RESERVE & SURPLUS		
 Reserve Capital Funds	294,270.58	294,270.58
General Fund Surplus	243,277.30	239,320.40
	537,547.88	533,590.98
	=====	=====

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APPENDIX

A

INVESTMENTS

AS AT AUGUST 31, 2012

	2012	2011
<u>Through Odlum Brown Ltd.</u>	\$	\$
Altamira High Interest Cash performer - NL	0.00	85,021.33
 <u>Through VANCITY</u>		
GIC	140,000.00	140,000.00
GIC	85,500.00	0.00
TOTAL INVESTMENTS	225,500.00	225,021.33
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NOTES TO THE BALANCE SHEET

1) The estimated value of the property at 6900 Halifax Street, Burnaby as per the 2011 Property Assessment Notice given by the BC Assessment is \$ 967200

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**BUDGET
2012-13**

	2012-13
RECEIPTS	\$
Donation	28,000.00
Interest on Investment	4,025.00
TOTAL RECEIPTS	<u>32,025.00</u>
DISBURSEMENT	
Prayers & Community functions	2,000.00
Annual Report Filing Fees	25.00
Repair & Maintenance	30,000.00
TOTAL EXPENSES	<u>32,025.00</u>