

**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, 2013**

<b>RECEIPTS</b>	<b>2012-2013</b>	<b>2011-2012</b>
	\$	\$
Donation	5,775.49	985.00
Donation (Tax Receipt Issued)	16,204.00	401.00
Donation - Specified	811.00	0.00
Interest on Investment	4,919.27	4,884.65
Intrest on Deposit		4.29
Other Income	65.00	
<b>TOTAL RECEIPTS</b>	<b><u>27,774.76</u></b>	<b><u>6,274.94</u></b>
 <b>DISBURSEMENT</b>		
Prayers Death & Birth Anniversary	1,935.71	1,737.10
Annual Report Filling Fees	25.00	25.00
Repair & Maintenance	15,785.97	378.10
General Expenses	595.55	177.84
<b>TOTAL EXPENSES</b>	<b><u>18,342.23</u></b>	<b><u>2,318.04</u></b>
Receipts in Excess (Deficit)	9,432.53	3,956.90
General Reserve/ Surplus, Beginning of the Year	<u>243,277.30</u>	<u>239,320.40</u>
General Reserve/Surplus end of the Year	<u>252,709.83</u>	<u>243,277.30</u>

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**BALANCE SHEET  
AS AT AUGUST 31,2013**

<b>ASSETS</b>	<b>2013</b>	<b>2012</b>
	\$	\$
Cash in Bank	22,766.78	13,332.93
GST Receivable	2,343.05	1,054.37
Interest Receivable	2,100.00	3,390.00
Investment (Appendix A)	225,500.00	225,500.00
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>546,980.41</b>	<b>537,547.88</b>
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 <b>LIABILITIES, RESERVE &amp; SURPLUS</b>		
Reserve Capital Funds	294,270.58	294,270.58
General Fund Surplus	252,709.83	243,277.30
	<b>546,980.41</b>	<b>537,547.88</b>
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**APPENDIX**

**A**

**INVESTMENTS**

AS AT AUGUST 31, 2013

	<b>2013</b>	<b>2012</b>
	<b>\$</b>	<b>\$</b>
<u>VANCITY</u>		
GIC	140,000.00	140,000.00
GIC	85,500.00	85,500.00
TOTAL INVESTMENTS	<b>225,500.00</b>	<b>225,500.00</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 2013 Property Assessment Notice given by the BC Assessment is \$ 1,137,000

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**BUDGET  
2013-14**

	2013-14
<b>RECEIPTS</b>	\$
Donation	13,375.00
Interest on Investment	3,650.00
<b>TOTAL RECEIPTS</b>	<b><u>17,025.00</u></b>
<b>DISBURSEMENT</b>	
Prayers & Community functions	2,000.00
Annual Report Filing Fees	25.00
Repair & Maintenance	15,000.00
<b>TOTAL EXPENSES</b>	<b><u>17,025.00</u></b>