

**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**

RECEIPTS	2012-2013	2011-2012
	\$	\$
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	
TOTAL RECEIPTS	<u>27,774.76</u>	<u>6,274.94</u>
 DISBURSEMENT		
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
TOTAL EXPENSES	<u>18,342.23</u>	<u>2,318.04</u>
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**

ASSETS	2013	2012
	\$	\$
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
TOTAL ASSETS	546,980.41	537,547.88
	=====	=====
LIABILITIES, RESERVE & SURPLUS		
Reserve Capital Funds	294,270.58	294,270.58
General Fund Surplus	252,709.83	243,277.30
	546,980.41	537,547.88
	=====	=====

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APPENDIX

A

INVESTMENTS

AS AT AUGUST 31, 2013

	2013	2012
	\$	\$
<u>VANCITY</u>		
GIC	140,000.00	140,000.00
GIC	85,500.00	85,500.00
TOTAL INVESTMENTS	225,500.00	225,500.00
	=====	=====

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