

**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, 2014**

<b>RECEIPTS</b>	<b>2013-2014</b>	<b>2012-2013</b>
	\$	\$
Donation	2,403.97	5,775.49
Donation (Tax Receipt Issued)	1,771.00	16,204.00
Donation - Specified		811.00
Interest on Investment	1,575.50	4,919.27
Intrest on Deposit		
Other Income	230.00	65.00
<b>TOTAL RECEIPTS</b>	<b><u>5,980.47</u></b>	<b><u>27,774.76</u></b>
 <b>DISBURSEMENT</b>		
Prayers Death & Birth Anniversary	1,592.86	1,935.71
Annual Report Filling Fees		25.00
Repair & Maintenance	5,046.49	15,785.97
General Expenses	451.68	595.55
<b>TOTAL EXPENSES</b>	<b><u>7,091.03</u></b>	<b><u>18,342.23</u></b>
Receipts in Excess (Deficit)	-1,110.56	9,432.53
General Reserve/ Surplus, Beginning of the Year	252,709.83	<u>243,277.30</u>
General Reserve/Surplus end of the Year	<u>251,599.27</u>	<u>252,709.83</u>

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**BALANCE SHEET  
AS AT AUGUST 31, 2014**

<b>ASSETS</b>	<b>2014</b>	<b>2013</b>
	<b>\$</b>	<b>\$</b>
Cash in Bank	8,238.88	22,766.78
GST Receivable	2,860.39	2,343.05
Interest Receivable		2,100.00
Investment (Appendix A)	240,500.00	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>545,869.85</b>	<b>546,980.41</b>
	<b>=====</b>	<b>=====</b>
 <b>LIABILITIES, RESERVE &amp; SURPLUS</b>		
Reserve Capital Funds	294,270.58	294,270.58
General Fund Surplus	251,599.27	252,709.83
	<b>545,869.85</b>	<b>546,980.41</b>
	<b>=====</b>	<b>=====</b>

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**APPENDIX**

**A**

**INVESTMENTS**

AS AT AUGUST 31, 2014

	<b>2014</b>	<b>2013</b>
	\$	\$
<u>VANCITY</u>		
GIC	140,000.00	140,000.00
GIC	85,500.00	85,500.00
GIC	15,000.00	
TOTAL INVESTMENTS	<b>240,500.00</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 2014 Property Assessment Notice given by the BC Assessment is \$ 1,094,600

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**BUDGET  
2014-2015**

	<b>2014-2015</b>
<b>RECEIPTS</b>	<b>\$</b>
Donation	7,000.00
Interest on Investment	3,650.00
<b>TOTAL RECEIPTS</b>	<b><u>10,650.00</u></b>
<b>DISBURSEMENT</b>	
Prayers & Community functions	2,000.00
Annual Report Filing Fees	25.00
Repair & Maintenance	8,000.00
<b>TOTAL EXPENSES</b>	<b><u>10,025.00</u></b>