

**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, 2015**

<b>RECEIPTS</b>	<b>2014-2015</b>	<b>2013-2014</b>
	\$	\$
Donation	2,676.52	2,403.97
Donation (Tax Receipt Issued)	1,826.00	1,771.00
Donation - Specified		
Interest on Investment	5,811.67	1,575.50
Intrest on Deposit		
Other Income	380.00	230.00
<b>TOTAL RECEIPTS</b>	<b><u>10,694.19</u></b>	<b><u>5,980.47</u></b>
 <b>DISBURSEMENT</b>		
Prayers Death & Birth Anniversary	1,004.84	1,592.86
Annual Report Filling Fees		
Repair & Maintenance	8,518.11	5,046.49
General Expenses	527.49	451.68
 <b>TOTAL EXPENSES</b>	 <b><u>10,050.44</u></b>	 <b><u>7,091.03</u></b>
Receipts in Excess (Deficit)	643.75	-1,110.56
General Reserve/ Surplus, Beginning of the Year	251,599.27	<u>252,709.83</u>
General Reserve/Surplus end of the Year	<u>252,243.02</u>	<u>251,599.27</u>

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**BALANCE SHEET  
AS AT AUGUST 31, 2015**

<b>ASSETS</b>	<b>2015</b>	<b>2014</b>
	\$	\$
Cash in Bank	8511.95	8,238.88
GST Receivable	3231.07	2,860.39
Interest Receivable		
Investment (Appendix A)	240,500.00	240,500.00
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>546,513.60</b>	<b>545,869.85</b>
	=====	=====
<b>LIABILITIES, RESERVE &amp; SURPLUS</b>		
Reserve Capital Funds	294,270.58	294,270.58
General Fund Surplus	252,243.02	251,599.27
	<b>546,513.60</b>	<b>545,869.85</b>
	=====	=====

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**APPENDIX**

**A**

**INVESTMENTS**

AS AT AUGUST 31, 2015

	<b>2015</b>	<b>2014</b>
	<b>\$</b>	<b>\$</b>
<u>VANCITY</u>		
GIC	140,000.00	140,000.00
GIC	85,500.00	85,500.00
GIC	15,000.00	15,000.00
TOTAL INVESTMENTS	<b>240,500.00</b>	<b>240,500.00</b>
	<u>=====</u>	<u>=====</u>

**NOTES TO THE BALANCE SHEET**

1) The estimated value of the property at 6900 Halifax Street, Burnaby as per the 2015 Property Assessment Notice given by the BC Assessment is \$ 1,188,200

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**BUDGET  
2015-2016**

	<b>2015-2016</b>
<b>RECEIPTS</b>	<b>\$</b>
Donation	5,000.00
Interest on Investment	5,800.00
<b>TOTAL RECEIPTS</b>	<b><u>10,800.00</u></b>
<b>DISBURSEMENT</b>	
Prayers & Community functions	2,500.00
Annual Report Filing Fees	25.00
Repair & Maintenance	8,000.00
<b>TOTAL EXPENSES</b>	<b><u>10,525.00</u></b>