

**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**

RECEIPTS	2014-2015	2013-2014
	\$	\$
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
TOTAL RECEIPTS	<u>10,694.19</u>	<u>5,980.47</u>
 DISBURSEMENT		
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
 TOTAL EXPENSES	 <u>10,050.44</u>	 <u>7,091.03</u>
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**

ASSETS	2015	2014
	\$	\$
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
TOTAL ASSETS	546,513.60	545,869.85
	=====	=====
 LIABILITIES, RESERVE & SURPLUS		
Reserve Capital Funds	294,270.58	294,270.58
General Fund Surplus	252,243.02	251,599.27
	546,513.60	545,869.85
	=====	=====

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APPENDIX

A

INVESTMENTS

AS AT AUGUST 31, 2015

	2015	2014
	\$	\$
<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	240,500.00	240,500.00
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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**

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