

**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, 2016**

RECEIPTS	2015-2016	2014-2015
	\$	\$
Donation	3,181.31	2,676.52
Donation (Tax Receipt Issued)	994.00	1,826.00
Donation - Specified		
Interest on Investment	6,383.70	5,811.67
Intrest on Deposit	10.13	
Other Income	320.00	380.00
TOTAL RECEIPTS	<u>10,889.14</u>	<u>10,694.19</u>
 DISBURSEMENT		
Prayers Death & Birth Anniversary	1,277.63	1,004.84
Annual Report Filling Fees	50.00	
Repair & Maintenance	0.00	8,518.11
General Expenses	518.43	527.49
TOTAL EXPENSES	<u>1,846.06</u>	<u>10,050.44</u>
Receipts in Excess (Deficit)	9,043.08	643.75
General Reserve/ Surplus, Beginning of the Year	252,243.02	<u>251,599.27</u>
General Reserve/Surplus end of the Year	<u>261,286.10</u>	<u>252,243.02</u>

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**BALANCE SHEET
AS AT AUGUST 31, 2016**

ASSETS	2016	2015
	\$	\$
Cash in Bank	5036.47	8511.95
GST Receivable	3249.63	3231.07
Interest Receivable		
Investment (Appendix A)	253,000.00	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	555,556.68	546,513.60
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LIABILITIES, RESERVE & SURPLUS		
Reserve Capital Funds	294,270.58	294,270.58
General Fund Surplus	261,286.10	252,243.02
	555,556.68	546,513.60
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APPENDIX

A

INVESTMENTS

AS AT AUGUST 31, 2016

	2016	2015
	\$	\$
<u>VANCITY</u>		
GIC	140,000.00	140,000.00
GIC	85,500.00	85,500.00
GIC	15,000.00	15,000.00
GIC	12,500.00	
TOTAL INVESTMENTS	253,000.00	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 2016 Property Assessment Notice given by the BC Assessment is \$ 1,449,900

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**BUDGET
2016-2017**

	2016-2017
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>