

**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**

<b>RECEIPTS</b>	<b>2015-2016</b>	<b>2014-2015</b>
	\$	\$
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
<b>TOTAL RECEIPTS</b>	<b><u>10,889.14</u></b>	<b><u>10,694.19</u></b>
 <b>DISBURSEMENT</b>		
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
<b>TOTAL EXPENSES</b>	<b><u>1,846.06</u></b>	<b><u>10,050.44</u></b>
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**

<b>ASSETS</b>	<b>2016</b>	<b>2015</b>
	<b>\$</b>	<b>\$</b>
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
<b>TOTAL ASSETS</b>	<b>555,556.68</b>	<b>546,513.60</b>
	<b>=====</b>	<b>=====</b>
 <b>LIABILITIES, RESERVE &amp; SURPLUS</b>		
Reserve Capital Funds	294,270.58	294,270.58
General Fund Surplus	261,286.10	252,243.02
	<b>555,556.68</b>	<b>546,513.60</b>
	<b>=====</b>	<b>=====</b>

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**APPENDIX**

**A**

**INVESTMENTS**

AS AT AUGUST 31, 2016

	<b>2016</b>	<b>2015</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
GIC	12,500.00	
<b>TOTAL INVESTMENTS</b>	<b>253,000.00</b>	<b>240,500.00</b>
	<b>=====</b>	<b>=====</b>

**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**

	<b>2016-2017</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>