

FINANCIAL STATEMENT  
of  
COALITION OF TORAH OBSERVANT MESSIANIC CONGREGATIONS  
August 1, 2013 to July 29, 2014

Opening Balance	\$161.34 CAD
	\$147.75 USD

INCOME:

Membership dues	\$2,775.00
Conference registrations	1,155.00
Donations	4,151.00
Total monies received	\$8,081.00 CAD
	7,400.94 USD

DISBURSEMENTS:


Rent (venue for conference at Dartmouth Sportsplex, Dartmouth, NS)	742.13
Jonathan Settel Concert (flight = \$762; hotel = \$461.53)	1,223.53
Conference (expenses other than meeting room)	744.95
Internet (includes internet service provider, domain name registration, & web hosting)	1,869.02
Telephone (includes dedicated line, Skype and Magic-Jack till Feb.)	515.49
Office supplies (paper, labels, ink cartridges, envelopes .etc)	944.94
Postage	346.20
USPTO (membership mark)	110.00
Printing & photocopying	563.37
Bank Charges (including Paypal and Canada Helps service charges)	192.23
Donations & directed giving	500.00
Total Disbursements	\$7,751.86 CAD
	7,099.81 USD

BALANCE AT END OF REPORTING PERIOD

Balance on deposit with Teachers Plus Credit Union, Bedford, NS	\$490.48 CAD
	449.28 USD

This represents a true financial picture of the Coalition of Torah Observant Messianic Congregations as of July 29, 2014 E&OE B"N – B'li Neder (without taking a vow)

Signed at Halifax, Nova Scotia this 30<sup>th</sup> day of July, 2014

  
Leah Solomon, Treasurer

  
V Elizabeth White, Board Member