

FINANCIAL STATEMENT
of
COALITION OF TORAH OBSERVANT MESSIANIC CONGREGATIONS
July 30, 2014 to July 30, 2015

| | |
|-----------------|--------------|
| Opening Balance | \$490.48 CAD |
| | \$377.10 USD |

INCOME:

| | |
|--------------------------|----------------------|
| Membership dues | \$2,275.00 |
| Conference registrations | 1,865.00 |
| Donations | 3,886.55 |
| Total monies received | \$8,026.55 CAD |
| | 1 CAD = 0.763883 USD |
| | 1 USD = 1.30910 CAD |
| | 6,170.97 USD |

DISBURSEMENTS:


| | |
|--|--------------------|
| <u>Conference</u> | |
| - Rabbi Solomon to Wichita, KS | 1,891.42 |
| - Hotel | 439.95 |
| - Printing | 193.40 |
| - Folders and name tags | 104.54 |
| <u>Internet</u> | |
| - Internet service provider (Eastlink) | 1,642.20 |
| - Domain name registration, & web hosting (JustHosting.ca and Network Solutions) | 552.74 |
| Telephone (includes dedicated line and Skype) | 543.60 |
| Office supplies (paper, labels, ink cartridges, envelopes, laminations, etc) | 987.52 |
| Postage | 394.20 |
| USPTO (membership mark) | 110.00 |
| Printing & photocopying | 505.75 |
| <u>Bank Charges</u> | |
| - Paypal | 46.75 |
| - Canada Helps | 99.76 |
| - Bank Charges | 72.00 |
| Donations & directed giving | 500.00 |
| Total Disbursements | \$8,083.83 CAD |
| | 6,175.11 USD |

BALANCE AT END OF REPORTING PERIOD

| | |
|---|--------------|
| Balance on deposit with Teachers Plus Credit Union, Bedford, NS | \$433.20 CAD |
| | 330.91 USD |

This represents a true financial picture of the Coalition of Torah Observant Messianic Congregations as of July 30, 2015 E&OE BⁿN – B^{li} Neder (without taking a vow)

Signed at Halifax, Nova Scotia this 31st day of July, 2015


Leah Solomon, Treasurer


V Elizabeth White, Board Member