

CTOMC Interim Financial Statement

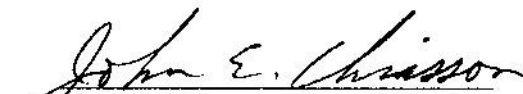
January 1, 2009 to July 20, 2009

Opening balance:	285.23 CAD
Income:	
Membership dues	\$150.00
Conference registrations	300.00
Donations	774.10
Total monies received	\$1,224.10 CAD 1,110.74 USD
Disbursements:	
Internet (includes ISP, domain, & web hosting)	372.82
Telephone (Dedicated line @ 40.76/mo.)	285.32
Office supplies (paper, labels, ink cartridges, envelopes)	208.51
Postage	153.85
USPTO (membership mark)	110.00
Photocopying	78.00
Metroplex Messianic (re airline ticket for conference)	200.00
Service Charges at Paypal	13.14
Total Disbursements	\$1,421.64 CAD 1,119.30 USD
Total cash on hand	\$87.69 CAD 79.57 USD

This represents a true financial picture of the Coalition of Torah Observant Messianic Congregations as of July 20, 2009 E&OE B'N - B'li Neder (without taking a vow)

Signed at Halifax, Nova Scotia this 21th day of July, 2009


Leah Solomon, Treasurer


John E. Chiasson, Board Member