

FINANCIAL STATEMENT
of
Coalition of Torah Observant Messianic Congregations
July 21, 2009 to August 1, 2010

Opening Balance	\$87.69 CAD 84.54 USD
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INCOME:

Membership Dues	\$939.85
Conference Registrations	625.00
Donations	1,934.79
Transferred from Congregation Ner Tamid (to cover conference expenses)	1,000.00
<u>Total Income:</u>	\$4,587.33

DISBURSEMENTS:

Rent (venue for conference at The Salvation Army Spryfield Community Church)	\$450.00
Conference (expenses (expenses other than hall rental)	502.34
Conference scholarships (travel assistance to credential holders)	1,000.00
Internet (includes high-speed internet service provider and web hosting)	611.06
Telephone (includes dedicated line @ 41.48/month, MagicJack and Skype)	547.76
Office supplies (toner, paper, pens, staples, etc)	365.30
Printing & photocopying	231.00
Postage	171.56
Donations to other ministries	316.45
Bank Charges (including Paypal and CanadaHelps service charges)	95.52
<u>Total Disbursements:</u>	\$ 4,290.99

BALANCE AT END OF REPORTING PERIOD

Balance on deposit with Teachers Plus Credit Union, Bedford, NS	\$384.03
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This represents the true financial picture of the Coalition of Torah Observant Messianic Congregations as of August 1, 2010 E&OE B"N – B'ti Neder (without taking a vow)

Signed at Halifax, Nova Scotia this 1st day of August, 2010


Leah Solomon, Treasurer


Leona Cain, Board Member