

FINANCIAL STATEMENT
of
Coalition of Torah Observant Messianic Congregations
August 1, 2010 to July 20, 2011

Opening balance: 384.03 CAD
365.15 USD

INCOME:

Membership dues \$1,000.00
Conference registrations 1,025.00
Conference registrations received by host congregation 850.00
Donations 2,106.40

Total monies received \$4,649.87 CAD
4,981.40 USD

DISBURSEMENTS:

Rent (venue for conference at Days Inn, Clermont, Florida) 800.00
Conference (expenses other than meeting room) 569.00
Internet (includes internet service provider, domain name registration, & web hosting) 1,746.82
Telephone (includes dedicated line @ 41.48/mo., Skype and Magic-Jack) 553.76
Office supplies (paper, labels, ink cartridges, envelopes .etc) 208.51
Postage 284.94
USPTO (membership mark) 110.00
Printing & photocopying 532.59
Bank Charges (including Paypal and Canada Helps service charges) 169.58

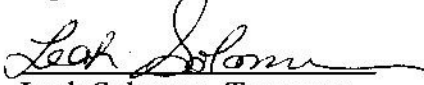
Total Disbursements \$4,731.03 CAD
4,975.20 USD

BALANCE AT END OF REPORTING PERIOD

Balance on deposit with Teachers Plus Credit Union, Bedford, NS \$353.31 CAD
371.35 USD

This represents a true financial picture of the Coalition of Torah Observant Messianic Congregations as of July 20, 2011 E&OE B'N - B'li Neder (without taking a vow)

Signed at Halifax, Nova Scotia this 20th day of July, 2011


Leah Solomon, Treasurer


Leona Cain, Board Member