

FINANCIAL STATEMENT
of
COALITION OF TORAH OBSERVANT MESSIANIC CONGREGATIONS
July 30, 2015 to July 30, 2016

Opening Balance	\$433.20 CAD
	\$331.90 USD

INCOME:

Membership dues	\$2,814.44
Conference registrations	1,450.00
Donations	2,924.44
Total monies received	\$7,188.88 CAD
	1 CAD = 0.756674 USD
	\$5,439.64 USD
	1 USD = 1.32157 CAD

DISBURSEMENTS:


Conference	
- Rent for Thistle Room at Dartmouth Sportsplex	430.00
- Hotel	379.50
- Printing	359.23
- Folders and name tags	110.51
- Food	865.05
Internet	
- Internet service provider (Eastlink)	1,642.20
- Domain name registration, & web hosting (JustHosting.ca and Network Solutions)	515.15
Telephone (includes dedicated line and Skype)	511.32
Office supplies (paper, labels, ink cartridges, envelopes, laminations, etc)	692.63
Postage	405.54
USPTO (membership mark)	110.00
Printing & photocopying	667.55
Bank Charges	
- Paypal	64.56
- Canada Helps	160.35
- Bank Charges	72.00
Donations & directed giving	500.00
 Total Disbursements	 \$7,475.59 CAD
	5,656.58 USD

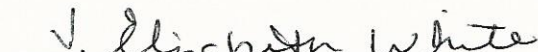
BALANCE AT END OF REPORTING PERIOD

Balance on deposit with Teachers Plus Credit Union, Bedford, NS	\$146.49 CAD
	114.96 USD

This represents a true financial picture of the Coalition of Torah Observant Messianic Congregations as of July 30, 2016 E&OE B" N – B"li Neder (without taking a vow)

Signed at Halifax, Nova Scotia this 31st day of July, 2016


Leah Solomon, Treasurer


V Elizabeth White, Board Member