

FINANCIAL STATEMENT  
of  
COALITION OF TORAH OBSERVANT MESSIANIC CONGREGATIONS  
July 31, 2016 to July 4, 2017

Opening Balance	\$146.49 CAD \$112.93 USD
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INCOME:

Membership dues	\$2,158.00
Conference registrations	1,250.00
Donations	7,206.00

Total monies received	\$10,614.00 CAD 8,181.68 USD
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DISBURSEMENTS:


Conference expenses from 2016 (amounts paid out after 2015-2016 financial statement)	363.40
Conference (2017)	
-Flight	924.46
- Car Rental	376.80
- Hotel	493.83
-Printing (ink, paper, folders, name tags)	236.18
Internet (includes internet service provider, domain name registration, & web hosting)	
- Internet service provider (Eastlink)	1642.20
- Domain name registration & web hosting (JustHosting.ca and Network Solutions)	515.15
Telephone (includes dedicated line and Skype)	519.00
Office supplies (paper, labels, ink cartridges, envelopes, laminations, etc)	353.70
SurfacePro4 (cost shared with local congregation)	990.88
Vehicle expense (non-recurring charge shared with local congregation)	1752.98
Postage	284.76
USPTO (membership mark)	110.00
Printing & photocopying	505.39
Bank Charges	
- Canada Helps	142.21
- Paypal	213.27
- Bank Charges	72.00
Donations & directed giving	500.00
Total Disbursements	\$9,996.21 CAD 7,705.22 USD


BALANCE AT END OF REPORTING PERIOD

Balance on deposit with BMO Financial, Halifax, NS	\$764.28 CAD 589.16 USD
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This represents a true financial picture of the Coalition of Torah Observant Messianic Congregations as of July 4, 2017 E&OE B"N – B'li Neder (without taking a vow)

Signed at Halifax, Nova Scotia this 4<sup>th</sup> day of July, 2017

  
Leah Solomon, Treasurer

  
Elizabeth White, Board Member