

**AROTA Budget Report
July 2007-June 2008**

Income:

Continuing Education	Fall Conference	\$9000.00
Interest	Savings	\$75.00
Mailing Labels		\$1400.00
Membership Dues	OTR (130 x \$60)	\$7800.00
	COTA (15 x \$40)	\$600.00
	Students (75 x \$10)	\$750.00
	Retired (2 x \$20)	\$40.00
	Membership Total	\$9190.00
Job Posting/Website		\$1000.00
Total Income:		\$20665.00

Expenses:

Accountant	Tax Preparation Review	\$1750.00
Business Manager	Salary (12 months x \$400 + conference bonus \$100)	\$4900.00
Continuing Education	Fall Conference Expense	\$5000.00
Executive Board	Representative AOTA Conference	\$700.00
	Awards/Scholarships	\$75.00
	Internet/Website	\$1600.00
	Legislation	\$3500.00
	Membership	\$500.00
	Office Supplies	\$500.00
	Post Office Box	\$70.00
	Postage	\$600.00
	President AOTA Conference	\$500.00
	Telephone	\$400.00
	Travel	\$200.00
	Executive Board Total	\$8645.00
Total Expenses:		\$20295.00