

COLLEGE OF OCCUPATIONAL THERAPISTS SPECIALIST SECTIONS – HOUSING

Budget forecast 2007/2008

Bank Balance as of 30th September 2007- £49,000

Expected income:	07/08
Membership fees:-	£12,000.00
Conference 2007 - sponsorship	£ 3,000.00
Conference	£30,00.00
Conference exhibitors	£ 3,300 .00
COT Capitation Grant	£ 600.00
Groups	£ 1,000.00
Bank Interest	£ 40.00
Other	£10,000.00
Total	£ 56,640.00

Expected Expenditure:

	07/08
Committee Expenses	£ 6,000.00
Abletypes	£ 9,000.00
Conference – venue	£10,000.00
Conference – AV costs	£ 1,000.00
Conference – Abletypes	£ 500.00
Conference – organiser	£ 5,000.00
Conference - speakers	£ 2,000.00
Conference – committee	£ 2,500.00
Conference – admin	£ 3,000.00
Conference – other	£10,000.00
Research	£ 3,000.00
Groups	£ 2,200.00
Total	£ 54,2000.