

WEST VIRGINIA BOARD OF OCCUPATIONAL THERAPY

Financial Report FY 2021

Beginning Balance 7/1/20 \$231,619

Revenue	Budget	Actual
1 st Qtr	\$ 10,000	\$ 7,380
2 nd Qtr	63,000	68,225
3 rd Qtr	10,000	11,000
4 th Qtr	5,000	5,971

Expenses	Budget	Actual
1 st Qtr	\$ 26,000	\$17,883
2 nd Qtr	24,000	23,018
3 rd Qtr	23,000	20,682
4 th Qtr	42,000	34,331

Cash Balance 6/30/21 \$228,281