

WEST VIRGINIA BOARD OF OCCUPATIONAL THERAPY

Financial Report FY 2024

Beginning Balance 7/1/23 \$216,098

Revenue	Budget	Actual
1 st Qtr	\$ 15,000	\$10,680
2 nd Qtr	45,000	50,300
3 rd Qtr	10,000	11,920
4 th Qtr	30,000	

Expenses	Budget	Actual
1 st Qtr	\$ 24,000	\$17,662
2 nd Qtr	26,000	27,737
3 rd Qtr	25,000	22,261
4 th Qtr	53,000	

Cash Balance 3/31/24 \$221,338