

WEST VIRGINIA BOARD OF OCCUPATIONAL THERAPY

Financial Report FY 2025

Beginning Balance 7/1/24 \$227,404

Revenue	Budget	Actual
1 st Qtr	\$ 15,000	\$13,420
2 nd Qtr	45,000	
3 rd Qtr	10,000	
4 th Qtr	30,000	

Expenses

1 st Qtr	\$ 27,000	\$21,985
2 nd Qtr	29,000	
3 rd Qtr	26,000	
4 th Qtr	26,000	

Cash Balance 9/30/24 \$218,839