

WEST VIRGINIA BOARD OF OCCUPATIONAL THERAPY

Financial Report FY 2026

Beginning Balance 7/1/25 \$234,090

Revenue	Budget	Actual
1 st Qtr	\$ 10,000	\$ 9,130
2 nd Qtr	45,000	
3 rd Qtr	7,500	
4 th Qtr	27,500	

Expenses	Budget	Actual
1 st Qtr	\$ 46,000	\$42,255
2 nd Qtr	32,000	
3 rd Qtr	28,000	
4 th Qtr	29,000	

Cash Balance 9/30/25 \$200,965