

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 | 28,665 |

| 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 | 22,599 |

Cash Balance 6/30/24 \$227,404