

WEST VIRGINIA BOARD OF OCCUPATIONAL THERAPY

Financial Report FY 2024

Beginning Balance 7/1/23		\$216,098
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Revenue	Budget	Actual
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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		
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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
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