

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	49,870
3 rd Qtr	10,000	11,620
4 th Qtr	30,000	27,900

Expenses		
1 st Qtr	\$ 27,000	\$21,985
2 nd Qtr	29,000	24,613
3 rd Qtr	26,000	24,054
4 th Qtr	26,000	25,473

Cash Balance 6/30/25 \$234,090