

# WEST VIRGINIA BOARD OF OCCUPATIONAL THERAPY

## Financial Report FY 2025

Beginning Balance 7/1/24		\$227,404
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Revenue	Budget	Actual
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1 <sup>st</sup> Qtr	\$ 15,000	\$13,420
2 <sup>nd</sup> Qtr	45,000	49,870
3 <sup>rd</sup> Qtr	10,000	11,620
4 <sup>th</sup> Qtr	30,000	27,900

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

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