

# WEST VIRGINIA BOARD OF OCCUPATIONAL THERAPY

## Financial Report FY 2026

Beginning Balance 7/1/25		\$234,090
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Revenue	Budget	Actual
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1 <sup>st</sup> Qtr	\$ 10,000	\$ 9,130
2 <sup>nd</sup> Qtr	45,000	52,240
3 <sup>rd</sup> Qtr	7,500	
4 <sup>th</sup> Qtr	27,500	

Expenses		
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1 <sup>st</sup> Qtr	\$ 46,000	\$42,255
2 <sup>nd</sup> Qtr	32,000	26,457
3 <sup>rd</sup> Qtr	28,000	
4 <sup>th</sup> Qtr	29,000	

Cash Balance 12/31/25		\$226,748
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