

WEST VIRGINIA BOARD OF OCCUPATIONAL THERAPY

Financial Report FY 2026

Beginning Balance 7/1/25 \$234,090

| Revenue | Budget | Actual |
|---------------------|-----------|----------|
| 1 st Qtr | \$ 10,000 | \$ 9,130 |
| 2 nd Qtr | 45,000 | 52,240 |
| 3 rd Qtr | 7,500 | |
| 4 th Qtr | 27,500 | |

| Expenses | Budget | Actual |
|---------------------|-----------|----------|
| 1 st Qtr | \$ 46,000 | \$42,255 |
| 2 nd Qtr | 32,000 | 26,457 |
| 3 rd Qtr | 28,000 | |
| 4 th Qtr | 29,000 | |

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