

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	7,570
4 th Qtr	27,500	28,800

Expenses

1 st Qtr	\$ 46,000	\$42,255
2 nd Qtr	32,000	26,457
3 rd Qtr	28,000	22,790
4 th Qtr	29,000	24,587

Cash Balance 6/30/26 \$215,741