WEST VIRGINIA BOARD OF OCCUPATIONAL THERAPY

Financial Report
FY 2027

Beginning Balance 7/1/26 $215,741

Revenue	Budget	Actual
1st Qtr	$ 10,000	$ 7,590
2nd Qtr	45,000	
3rd Qtr	7,500	
4th Qtr	27,500	
Expenses		
1st Qtr	$ 34,000	$23,273
2nd Qtr	33,000	
3rd Qtr	28,000	
4th Qtr	29,000	

Cash Balance 9/30/26 $200,058