

WEST VIRGINIA BOARD OF OCCUPATIONAL THERAPY

Financial Report FY 2022

Beginning Balance 7/1/21 \$228,280

| Revenue | Budget | Actual |
|---------------------|-----------|----------|
| 1 st Qtr | \$ 10,000 | \$12,610 |
| 2 nd Qtr | 63,000 | 69,245 |
| 3 rd Qtr | 10,000 | 8,350 |
| 4 th Qtr | 5,000 | 6,470 |

Expenses

| | | |
|---------------------|-----------|----------|
| 1 st Qtr | \$ 31,000 | \$18,373 |
| 2 nd Qtr | 32,000 | 30,958 |
| 3 rd Qtr | 25,000 | 20,877 |
| 4 th Qtr | 40,000 | 31,003 |

Cash Balance 6/30/22 \$223,744