

WEST VIRGINIA BOARD OF OCCUPATIONAL THERAPY

Financial Report FY 2023

Beginning Balance 7/1/22 \$223,744

Revenue	Budget	Actual
1 st Qtr	\$ 15,000	\$13,350
2 nd Qtr	50,000	44,945
3 rd Qtr	10,000	7,990
4 th Qtr	25,000	26,201

Expenses

1 st Qtr	\$ 26,400	\$21,125
2 nd Qtr	28,700	23,004
3 rd Qtr	22,700	17,821
4 th Qtr	45,200	38,182

Cash Balance 6/30/23 \$216,098