

WEST VIRGINIA BOARD OF OCCUPATIONAL THERAPY

Financial Report FY 2019

Beginning Balance 7/1/18 \$214,319

Revenue	Budget	Actual
1 st Qtr	\$ 10,000	\$ 7,055
2 nd Qtr	75,000	
3 rd Qtr	10,000	
4 th Qtr	5,000	

Expenses	Budget	Actual
1 st Qtr	22,300	14,570
2 nd Qtr	26,100	
3 rd Qtr	25,100	
4 th Qtr	41,500	

Cash Balance 9/30/18 \$206,804