

WEST VIRGINIA BOARD OF OCCUPATIONAL THERAPY

Financial Report FY 2018

Beginning Balance 7/1/17 \$207,934

Revenue	Budget	Actual
1 st Qtr	\$ 10,000	\$ 6,950
2 nd Qtr	65,000	71,570
3 rd Qtr	10,000	11,665
4 th Qtr	10,000	

Expenses	Budget	Actual
1 st Qtr	35,000	16,411
2 nd Qtr	21,000	17,321
3 rd Qtr	39,500	19,895
4 th Qtr	19,500	

Cash Balance 3/31/18 \$244,492