

# WEST VIRGINIA BOARD OF OCCUPATIONAL THERAPY

## Financial Report FY 2019

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

Revenue	Budget	Actual
1 <sup>st</sup> Qtr	\$ 10,000	\$ 7,055
2 <sup>nd</sup> Qtr	75,000	78,580
3 <sup>rd</sup> Qtr	10,000	
4 <sup>th</sup> Qtr	5,000	

Expenses	Budget	Actual
1 <sup>st</sup> Qtr	22,300	14,570
2 <sup>nd</sup> Qtr	26,100	18,980
3 <sup>rd</sup> Qtr	25,100	
4 <sup>th</sup> Qtr	41,500	

Cash Balance 12/31/18 \$266,404