

WEST VIRGINIA BOARD OF OCCUPATIONAL THERAPY

Financial Report FY 2017

Beginning Balance 7/1/16 \$198,388

Revenue	Budget	Actual
1 st Qtr	\$ 10,000	\$ 6,505
2 nd Qtr	65,000	71,240
3 rd Qtr	10,000	11,290
4 th Qtr	10,000	5,660

Expenses

1 st Qtr	35,000	15,882
2 nd Qtr	21,000	17,317
3 rd Qtr	39,500	20,115
4 th Qtr	19,500	31,835

Cash Balance 6/30/17 \$207,934