



NORTH CAROLINA BOARD OF ELECTROLYSIS EXAMINERS
2 Centerview Drive, Suite 60 Greensboro, NC 27407
Office: 336 856-1010 (E-mail: ncbeexam@att.net)

October 31, 2018

Agency

Secretary of State
Attorney General
Joint Legislative APO Committee
OSBM

Contact

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In accordance with GS 93B-2, the North Carolina Board of Electrolysis Examiners submits its Annual Financial Reports for the fiscal year ended June 30, 2018.

Jennifer Morris
Treasurer

Attachments(9)



NORTH CAROLINA BOARD OF ELECTROLYSIS EXAMINERS
2 Centerview Drive, Suite 60 Greensboro, NC 27407
Office: 336 856-1010 (E-mail: ncbeexam@att.net)

October 31, 2018

Current Board Members:

Ronda Jones, Chairman
705 Hwy 66S
Kernersville, NC 27284

Dr. Summit Kundaria, Vice Chairman
309 S. Sharon Amity Rd. Ste. 202
Charlotte, NC 28211

Jennifer Morris, Treasurer
700 Military Cutoff Rd. Unit 1B
Wilmington, NC 28405

Charlene Poole
1515 Mockingbird Lane #803
Charlotte, NC 28209

Ashley McCullough, Public Member
Charlotte, NC

RMDSIDA9 NOT CERTIFIED
BD701-01
A90 BOARD OF ELECTROLYSIS EXAMINERS
28107 NC ST. BD. OF ELECTROL. EXAM.

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
AGENCY MANAGEMENT BUDGET REPORT
FOR THE PERIOD ENDING JUNE 29, 2018
BUDGET CODE RECAP

PAGE: 1
C-GI-BD701-CERT-REPORT
RUN DATE: 07/04/2018
ATBD701

ACCOUNT	DESCRIPTION	***** B U D G E T E D *****				***** A C T U A L *****				***** UNEXPENDED / UNREALIZED *****				ENCUMBRANCES	RATE
		CERTIFIED	AUTHORIZED	CURRENT MONTH	YEAR-TO-DATE	CERTIFIED	AUTHORIZED			CERTIFIED	AUTHORIZED				
EXPENDITURES		19,054.00	19,533.00	1,145.57	19,510.15	456.15-	22.85		1,500.00	1.08					
REVENUES		19,210.00	19,689.00	250.00	23,000.00	3,790.00-	3,311.00-		.00	1.17					
INCREASE/(DECREASE) IN FUND BALANCE		156.00	156.00	895.57-	3,489.85	3,333.85-	3,333.85-		.00	22.37					

CASH ANALYSIS

BEGINNING BALANCE	57,524.87
+ CASH RECEIPTS	23,000.00
- CASH DISBURSEMENTS	19,510.15
+ ASSETS	.00
+ LIABILITY	.00
+ EQUITY	.00
= ENDING BALANCE	61,014.72

ADDITIONAL ASSETS

TOTAL AVAILABILITY

61,014.72

RMSIDA9 NOT CERTIFIED
BD701-02
A90 BOARD OF ELECTROLYSIS EXAMINERS
28107 NC ST. BD. OF ELECTROL. EXAM.

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
AGENCY MANAGEMENT BUDGET REPORT
FOR THE PERIOD ENDING JUNE 29, 2018

SUMMARY BY PURPOSE

PAGE: 1
C-GL-BD701-CERT-REPORT
RUN DATE: 07/04/2018
ATBD701

***** B U D G E T E D ***** A C T U A L ***** UNEXPENDED / UNREALIZED *****
CERTIFIED AUTHORIZED CURRENT-MONTH YEAR-TO-DATE CERTIFIED AUTHORIZED ENCUMBRANCES RATE

PURPOSE DESCRIPTION
EXPENDITURES-BUDGET AND ACTUAL

2100	ADMINISTRATION	19,054.00	19,533.00	1,145.57	19,510.15	456.15-	22.85	1,500.00	1.08
	EXPENDITURES	19,054.00	19,533.00	1,145.57	19,510.15	456.15-	22.85	1,500.00	1.08
REVENUES-ESTIMATED AND ACTUAL									
2100	ADMINISTRATION	19,210.00	19,689.00	250.00	23,000.00	3,790.00-	3,311.00-	.00	1.17
	REVENUES	19,210.00	19,689.00	250.00	23,000.00	3,790.00-	3,311.00-	.00	1.17
INCREASE/(DECREASE)									
	IN FUND BALANCE	156.00	156.00	895.57-	3,489.85	3,333.85-	3,333.85-	.00	22.37

CASH ANALYSIS

BEGINNING BALANCE 57,524.87
+ CASH RECEIPTS 23,000.00
- CASH DISBURSEMENTS 19,510.15
+ ASSETS .00
+ LIABILITY .00
+ EQUITY .00
= ENDING BALANCE 61,014.72

ADDITIONAL ASSETS
TOTAL AVAILABILITY 61,014.72

NOT CERTIFIED
RMDSIDA9
BD701-03
A90 BOARD OF ELECTROLYSIS EXAMINERS
28107 NC ST. BD. OF ELECTROL. EXAM.

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
AGENCY MANAGEMENT BUDGET REPORT
FOR THE PERIOD ENDING JUNE 29, 2018

PAGE: 1
C-GL-BD701-CERT-REPORT
RUN DATE: 07/04/2018
ATBD701

SUMMARY BY ACCOUNT

ACCOUNT	DESCRIPTION	CERTIFIED	AUTHORIZED	CURRENT-MONTH	YEAR-TO-DATE	UNEXPENDED / CERTIFIED	UNREALIZED / AUTHORIZED	ENCUMBRANCES	RATE
***** B U D G E T E D *****									
EXPENDITURES-BUDGET AND ACTUAL									
532110	LEGAL SERVICES	165.00	1,278.00	.00	1,278.00	1,113.00-	.00	.00	1.00
532120	FINAN/AUDIT SERVICES	59.00	.00	.00	.00	59.00	.00	.00	***
532170	ADMIN SERVICES	12,324.00	12,796.00	640.00	12,796.00	472.00-	.00	.00	1.00
532500	RENTAL / LEASES	3,600.00	3,600.00	300.00	3,600.00	.00	.00	1,500.00	1.42
532700	TRAVEL/OTHER EMPLOYEE EX	255.00	.00	.00	.00	255.00	.00	.00	***
532800	COMMUNICATION / DATA PRO	2,296.00	1,690.00	52.52	1,683.10	612.90	6.90	.00	1.00
532XXX	PURCHASED SERVICES	18,699.00	19,364.00	992.52	19,357.10	658.10-	6.90	1,500.00	1.08
533100	GENERAL ADMIN SUPPLIES	355.00	109.00	93.06	93.06	261.94	15.94	.00	.85
533XXX	SUPPLIES	355.00	109.00	93.06	93.06	261.94	15.94	.00	.85
535800	OTHER ADMIN EXPENSES	.00	60.00	59.99	59.99	59.99-	.01	.00	1.00
535XXX	OTHER EXPENSES & ADJUST	.00	60.00	59.99	59.99	59.99-	.01	.00	1.00
TOTAL NON-SALARY ITEMS		19,054.00	19,533.00	1,145.57	19,510.15	456.15-	22.85	1,500.00	1.08
EXPENDITURES		19,054.00	19,533.00	1,145.57	19,510.15	456.15-	22.85	1,500.00	1.08
REVENUES-ESTIMATED AND ACTUAL									
435100	BSNS LICENSE FEES	10,650.00	11,129.00	150.00	11,400.00	750.00-	271.00-	.00	1.02
435300	CERTIFICATION FEES	260.00	260.00	.00	250.00	10.00	10.00	.00	.96
435400	INSPECTION/EXAM FEES	7,100.00	7,100.00	100.00	9,900.00	2,800.00-	2,800.00-	.00	1.39
435500	FINES, PENAL, ASSESS FEE	375.00	375.00	.00	950.00	575.00-	575.00-	.00	2.53
435900	OTHER LIC, FEES/PERMITS	825.00	825.00	.00	500.00	325.00	325.00	.00	.61
REVENUES		19,210.00	19,689.00	250.00	23,000.00	3,790.00-	3,311.00-	.00	1.17
INCREASE/(DECREASE) IN FUND BALANCE		156.00	156.00	895.57-	3,489.85	3,333.85-	3,333.85-	.00	22.37

RMDSIDA9 NOT CERTIFIED
BD701-03
A90 BOARD OF ELECTROLYSIS EXAMINERS
28107 NC ST. BD. OF ELECTROL. EXAM.

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
AGENCY MANAGEMENT BUDGET REPORT
FOR THE PERIOD ENDING JUNE 29, 2018

SUMMARY BY ACCOUNT

ACCOUNT	DESCRIPTION	CERTIFIED BUDGETED	AUTHORIZED	CURRENT-MONTH	YEAR-TO-DATE	UNEXPENDED / UNREALIZED	CERTIFIED	AUTHORIZED	ENCUMBRANCES	RATE
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REVENUES-ESTIMATED AND ACTUAL

CASH ANALYSIS

BEGINNING BALANCE	57,524.87
+ CASH RECEIPTS	23,000.00
- CASH DISBURSEMENTS	19,510.15
+ ASSETS	.00
+ LIABILITY	.00
+ EQUITY	.00
= ENDING BALANCE	61,014.72

ADDITIONAL ASSETS

TOTAL AVAILABILITY

61,014.72

RMDSIDA9 NOT CERTIFIED
 BD701-03
 A90 BOARD OF ELECTROLYSIS EXAMINERS
 28107 NC ST. BD. OF ELECTROL. EXAM.
 2100 ADMINISTRATION

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
 AGENCY MANAGEMENT BUDGET REPORT
 FOR THE PERIOD ENDING JUNE 29, 2018

DETAIL REPORT BY FUND

PAGE: 1
 C-GL-BD701-CERT-REPORT
 RUN DATE: 07/04/2018
 ATBD701

ACCOUNT	DESCRIPTION	CERTIFIED	AUTHORIZED	CURRENT-MONTH	YEAR-TO-DATE	UNEXPENDED / UNREALIZED	CERTIFIED	AUTHORIZED	ENCUMBRANCES	RATE
***** B U D G E T E D ***** A C T U A L *****										
EXPENDITURES-BUDGET AND ACTUAL										
532110	LEGAL SERVICES	165.00	1,278.00	.00	1,278.00	1,113.00-	.00	.00	.00	1.00
532120	FINAN/AUDIT SERVICES	59.00	.00	.00	.00	59.00	.00	.00	.00	***
532170	ADMIN SERVICES	12,324.00	12,796.00	640.00	12,796.00	472.00-	.00	.00	.00	1.00
532500	RENTAL / LEASES	3,600.00	3,600.00	300.00	3,600.00	.00	.00	.00	1,500.00	1.42
532700	TRAVEL/OTHER EMPLOYEE EX	255.00	.00	.00	.00	255.00	.00	.00	.00	***
532800	COMMUNICATION / DATA PRO	2,296.00	1,690.00	52.52	1,683.10	612.90	6.90	6.90	.00	1.00
532XXX	PURCHASED SERVICES	18,699.00	19,364.00	992.52	19,357.10	658.10-	6.90	6.90	1,500.00	1.08
533100	GENERAL ADMIN SUPPLIES	355.00	109.00	93.06	93.06	261.94	15.94	15.94	.00	.85
533XXX	SUPPLIES	355.00	109.00	93.06	93.06	261.94	15.94	15.94	.00	.85
535800	OTHER ADMIN EXPENSES	.00	60.00	59.99	59.99	59.99-	.01	.01	.00	1.00
535XXX	OTHER EXPENSES & ADJUST	.00	60.00	59.99	59.99	59.99-	.01	.01	.00	1.00
TOTAL NON-SALARY ITEMS		19,054.00	19,533.00	1,145.57	19,510.15	456.15-	22.85	22.85	1,500.00	1.08
EXPENDITURES		19,054.00	19,533.00	1,145.57	19,510.15	456.15-	22.85	22.85	1,500.00	1.08
REVENUES-ESTIMATED AND ACTUAL										
435100	BSNS LICENSE FEES	10,650.00	11,129.00	150.00	11,400.00	750.00-	271.00-	10.00	.00	1.02
435300	CERTIFICATION FEES	260.00	260.00	.00	250.00	10.00	10.00	10.00	.00	.96
435400	INSPECTION/EXAM FEES	7,100.00	7,100.00	100.00	9,900.00	2,800.00-	2,800.00-	575.00-	.00	1.39
435500	FINES, PENAL, ASSESS FEE	375.00	375.00	.00	950.00	575.00-	575.00-	325.00	.00	2.53
435900	OTHER LIC, FEES/PERMITS	825.00	825.00	.00	500.00	325.00	325.00	325.00	.00	.61
REVENUES		19,210.00	19,689.00	250.00	23,000.00	3,790.00-	3,311.00-	.00	.00	1.17
INCREASE/(DECREASE)		156.00	156.00	895.57-	3,489.85	3,333.85-	3,333.85-	.00	.00	22.37
IN FUND BALANCE		156.00	156.00	895.57-	3,489.85	3,333.85-	3,333.85-	.00	.00	22.37

RMDSIDA9 NOT CERTIFIED
BD701-03
A90 BOARD OF ELECTROLYSIS EXAMINERS
28107 NC ST. BD. OF ELECTROL. EXAM.
2100 ADMINISTRATION

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
AGENCY MANAGEMENT BUDGET REPORT
FOR THE PERIOD ENDING JUNE 29, 2018

DETAIL REPORT BY FUND

PAGE: 2
C-GL-BD701-CERT-REPORT
RUN DATE: 07/04/2018
ATBD701

ACCOUNT	DESCRIPTION	BUDGETED CERTIFIED	AUTHORIZED CURRENT-MONTH	ACTUAL YEAR-TO-DATE	UNEXPENDED / CERTIFIED	UNREALIZED AUTHORIZED	ENCUMBRANCES	RATE
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REVENUES-ESTIMATED AND ACTUAL

CASH ANALYSIS

BEGINNING BALANCE	57,524.87
+ CASH RECEIPTS	23,000.00
- CASH DISBURSEMENTS	19,510.15
+ ASSETS	.00
+ LIABILITY	.00
+ EQUITY	.00
= ENDING BALANCE	61,014.72

ADDITIONAL ASSETS

TOTAL AVAILABILITY

61,014.72

NCBEE Monthly Certification - July 2017-June 2018

Acct. No.	Job	August	September	October	November	December	January	February	March	April	May	June
INCOME												
	Previous Monthly Balance											
435100064	LICENSE RENEWAL - Electrolysis	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Duplicate License	25.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435000021	APPLICATION - Laser	150.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435100060	INITIAL LICENSE - Individual	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435000013	Exam or re-examination	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435000016	INSTRUCTOR - Application	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435000023	INSTRUCTOR - Exam	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435000025	INSTRUCTOR - Certificate Renewal	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435100061	SCHOOL - In-state RENEWAL	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435100061	SCHOOL - In state APPLICATION	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435100061	SCHOOL - Out of state RENEWAL	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435100061	SCHOOL - Out of state APPLICATION	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435000069	SCHOOL - Out of state Initial Certificate	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435000063	License by reciprocity	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435000063	Restatement of expired license	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435000063	Reactivation of license	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4354000	INSPECTIONS - Elec. -Office/School	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4354000	INSPECTIONS - Laser	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4355000	Fines & Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4379900	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4379900	Returned Check Fee	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4379900	adjustment to increase/decrease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME		600.00	2,225.00	450.00	500.00	3,025.00	5,650.00	6,725.00	1,275.00	1,250.00	550.00	250.00

EXPENSES

532512	Sequels/ Rent: 20491111501	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
532511	57.41	68.28	1.00	227.28	142.58	66.50	768.00	143.17	67.10	66.60	66.60	300.00
532517	Internet: 3337964314	152.18	67.48	153.82	90.93	59.97		111.08	55.98	55.58	55.58	
532170002	People Link: 35215475301											
532170001	Prometric											
532170	travel/ employee (Susan Mays)	512.00	512.00	512.00	640.00	768.00	768.00	640.00	512.00	512.00	512.00	640.00
532170	laser inspections - ENISI		500.00									
532170	Electrolysis Inspections - ENISI		3,170.00		100.00			250.00				
532170	Other school, Svc - Rehabilitation & Adjustment		410.00	45.00	15.00			10.00				
532170	Barry-Herka, CPA: 56173095201											
532840	US Postmaster											
532850	Printing											
532821	Computer/ Data Process SV											
532110	Legal services	144.00				50.40		361.60		180.00	512.00	93.06
533110	Office Depot: 592663954G											
533120	Dell Marketing: 74261680507											
532137	Office Equip. & Repairs PC/printer											
533150	Security/Security & safety supplies											
532140	Other Tech SVC											
532822	unmanaged bus services (cost of boarding)											
534713	PC software											
535800	Clearbridge - Anti Virus											
TOTAL EXPENSES												
	Total Cash Receipts (Cumulative)	1,176.46	5,360.48	1,318.10	812.00	1,288.42	1,244.07	1,068.00	1,963.85	1,062.68	1,114.26	1,145.57
	Cash Disbursements (Cumulative)	600.00	2,825.00	3,275.00	3,775.00	6,800.00	12,450.00	19,175.00	20,450.00	21,700.00	22,250.00	23,000.00
	Balance/Decrease Fund Balance	-1,176.46	-6,366.94	-8,385.04	-9,167.04	-10,435.46	-11,699.53	-12,767.63	-14,731.38	-15,794.08	-16,900.32	-19,518.15
	Certification for Month	56,948.41	53,812.93	52,444.83	52,132.83	53,869.41	58,275.34	63,932.34	63,243.49	63,430.81	62,866.55	61,910.29

Certification Information
 Certification No.:
 Name of Operator:
 Date:
 Help Desk: 1-919-707-0795

Year	
	8,850.00
	325.00
	1,650.00
	500.00
	100.00
	0.00
	0.00
	250.00
	0.00
	0.00
	250.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	22,675.00
	3,600.00
	829.59
	800.99
	0.00
	0.00
	7,296.00
	900.00
	4,120.00
	480.00
	0.00
	0.00
	52.52
	0.00
	0.00
	1,278.00
	93.06
	0.00
	0.00
	0.00
	0.00
	0.00
	59.99
	19,510.15