



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

October 30, 2019

Agency

Secretary of State
Attorney General
Joint Legislative APO Committee
OSBM

Contact

Logan Rains, Publications
Melissa Lovell
Harrison Moore
Susie Esealuka

Email

pubs@sosnc.gov
mlovell@ncdol.gov
Harrison.moore@ncleg.net
Susie.Esealuka@osbm.nc.gov

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, 2019.

Jennifer Morris
Treasurer

Attachments (9)



NORTH CAROLINA BOARD OF ELECTROLYSIS EXAMINERS
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Office: 336 856-1010 (E-mail: ncbeexam@att.net)

October 30, 2019

Current Board Members:

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

Ashley McCullough, Vice Chairman
Public Member
Charlotte, NC

Jennifer Morris, Treasurer
700 Military Cutoff Rd. Unit 140
Wilmington, NC 28405

Charlene Poole
1515 Mockingbird Lane #803
Charlotte, NC 28209

Margaret Wingate
4724 Park Rd. Ste. C
Charlotte, NC 28209

NCBEE Monthly Certification - July 2018-June 2019

Acct. No.

INCOME		July	August	September	October	November	December	January	February	March	April	May	June
Previous Monthly balance		61,014.72	61,860.46	57,785.74	56,214.38	54,085.43	57,435.43	61,787.48	65,442.30	69,192.57	67,625.57	66,688.84	65,537.78
435100064	LICENSE RENEWAL-Electrodysis	125.00	0.00	0.00	0.00	1,750.00	2,250.00	2,500.00	1,925.00	0.00	0.00	0.00	0.00
	Duplicate License	25.00	75.00	0.00	0.00	25.00	100.00	75.00	0.00	0.00	0.00	0.00	0.00
	LICENSE RENEWAL - Laser	150.00	900.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
435900021	APPLICATION - Initial License	125.00	0.00	0.00	0.00	375.00		125.00	0.00	0.00	0.00	0.00	125.00
435100060	INITIAL LICENSE - Individual	125.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
	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	0.00
435300015	INSTRUCTOR - Application	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTOR - Exam	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435300016	INSTRUCTOR - Certificate Renewal	125.00	125.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
435300025	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	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	0.00
435100061	SCHOOL - Out of state RENEWAL	100.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	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	0.00
435100061	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	0.00
435900069	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	0.00
435500063	Reinstatement 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	0.00
435500063	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	0.00
435400	INSPECTIONS - Elec -Office/School	100.00			0.00	1,500.00	2,300.00	2,300.00	1,700.00	0.00	0.00	0.00	0.00
435400	INSPECTIONS - Laser	100.00	900.00	300.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	100.00
435500	Fines & Penalties							225.00	300.00				
437990	Miscellaneous Revenues												
437994	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	0.00
	adjustment to increase/decrease												

VENDORS

532512	Sequela Rent-20491111501	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
532811	ST & T	66.68	151.56	75.78	67.37	67.37	67.37	153.67	67.80	67.80	67.80	67.80	67.80	67.80
532817	Internet-13370643114	55.58	111.16	55.58	55.58	55.58	55.58	112.51	56.93	56.93	56.93	56.93	56.93	56.93
532170002	People Link-35215475301													
532170001	Prometric													
532170	Travel employee (Susan Magas)	512.00	512.00		1,536.00			1,024.00			1,152.00		512.00	512.00
532170	Laser Inspections - EMISI		840.00											
532170	Electrodysis Inspections - EMISI	200.00	2,650.00	60.00	150.00			100.00			100.00			
532170	O'Neil Enterprises-travel Expense	20.00	260.00	130.00	20.00			5.00			15.00			
532800	Other admin. Svc - Reimbursement & Adjustment													
532120	Barre-Burke, CPA-56173095201													
532840	US Postmaster													
532850	Printing													
532821	Computer/ Data Process SV													
532110	Legal services													
533110	Office Depot-592663954G													
533120	Dell Marketing-74261680507												72.00	
532337	Office Equip. & Repair-PC/Printer													
533150	Sequela/Security & safety supplies													
532140	Other Tech SVC													
532822	domain													
534713	PC software													45.00
535800	Cleverbridge - Anti-Virus													
	TOTAL EXPENSES	1,154.26	4,824.72	1,571.36	2,128.95	300.00	422.95	1,695.18	424.73	1,567.00	936.73	1,151.06	21,075.00	345.00
	Total Cash Receipts (Cumulative)	2,000.00	2,750.00	2,750.00	2,750.00	6,400.00	11,175.00	16,525.00	20,700.00	20,700.00	20,700.00	20,700.00	21,075.00	21,075.00
	Cash Disbursements (Cumulative)	1,154.26	5,978.98	7,550.34	9,679.29	9,979.29	10,402.24	12,097.42	12,522.15	14,089.15	15,025.88	16,176.94	16,521.94	16,521.94
	Increase/Decrease Fund Balance													
	Certification for Month	61,860.46	57,785.74	56,214.38	54,085.43	57,435.43	61,787.48	65,442.30	69,192.57	67,625.57	66,688.84	65,537.78	65,537.78	65,537.78

Formulas Do Not Modify

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

Year
8,425.00
275.00
1,500.00
675.00
225.00
0.00
0.00
0.00
250.00
0.00
0.00
250.00
0.00
0.00
0.00
0.00
7,800.00
1,300.00
525.00
0.00
0.00
0.00
0.00
0.00
21,175.00
3,600.00
871.23
673.71
0.00
0.00
5,760.00
900.00
4,150.00
450.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
72.00
0.00
0.00
0.00
0.00
0.00
45.00
0.00
0.00
16,521.94
3,064.45

ACCOUNT	DESCRIPTION	***** 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		

EXPENDITURES		19,054.00	19,054.00	345.00	16,521.94	2,532.06	2,532.06	1,800.00	.96		
REVENUES		19,210.00	19,210.00	375.00	21,075.00	1,865.00-	1,865.00-	.00	1.10		

INCREASE/(DECREASE) IN FUND BALANCE		156.00	156.00	30.00	4,553.06	4,397.06-	4,397.06-	.00	29.19		

CASH ANALYSIS	

BEGINNING BALANCE	
+ CASH RECEIPTS	61,014.72
- CASH DISBURSEMENTS	21,075.00
+ ASSETS	16,521.94
+ LIABILITY	.00
+ EQUITY	.00
= ENDING BALANCE	.00
65,567.78	
ADDITIONAL ASSETS	

TOTAL AVAILABILITY	
65,567.78	

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, 2019

PAGE: 1
C-GL-BD701-CERT-REPORT
RUN DATE: 06/26/2019
ATBD701

SUMMARY BY PURPOSE

***** 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

EXPENDITURES-BUDGET AND ACTUAL

PURPOSE	DESCRIPTION	CERTIFIED	AUTHORIZED	CURRENT-MONTH	YEAR-TO-DATE	CERTIFIED	AUTHORIZED	ENCUMBRANCES	RATE
2100	ADMINISTRATION	19,054.00	19,054.00	345.00	16,521.94	2,532.06	2,532.06	1,800.00	.96
	EXPENDITURES	19,054.00	19,054.00	345.00	16,521.94	2,532.06	2,532.06	1,800.00	.96

REVENUES-ESTIMATED AND ACTUAL

2100	ADMINISTRATION	CERTIFIED	AUTHORIZED	CURRENT-MONTH	YEAR-TO-DATE	CERTIFIED	AUTHORIZED	ENCUMBRANCES	RATE
	REVENUES	19,210.00	19,210.00	375.00	21,075.00	1,865.00-	1,865.00-	.00	1.10
	INCREASE/(DECREASE)	19,210.00	19,210.00	375.00	21,075.00	1,865.00-	1,865.00-	.00	1.10
	IN FUND BALANCE	156.00	156.00	30.00	4,553.06	4,397.06-	4,397.06-	.00	29.19

CASH ANALYSIS

BEGINNING BALANCE	61,014.72
+ CASH RECEIPTS	21,075.00
- CASH DISBURSEMENTS	16,521.94
+ ASSETS	.00
+ LIABILITY	.00
+ EQUITY	.00
= ENDING BALANCE	65,567.78

ADDITIONAL ASSETS

TOTAL AVAILABILITY

65,567.78

RMDSID9 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, 2019

PAGE: 1
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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 *****									
***** A C T U A L *****									
***** UNEXPENDED / UNREALIZED *****									
EXPENDITURES-BUDGET AND ACTUAL									

532110	LEGAL SERVICES	165.00	165.00	.00	72.00	93.00	93.00	.00	.44
532120	FINAN/AUDIT SERVICES	59.00	59.00	.00	.00	59.00	59.00	.00	.00
532170	ADMIN SERVICES	12,324.00	12,324.00	.00	11,260.00	1,064.00	1,064.00	.00	.00
532500	RENTAL / LEASES	3,600.00	3,600.00	300.00	3,600.00	.00	.00	.00	.91
532700	TRAVEL/OTHER EMPLOYEE EX	255.00	255.00	.00	.00	255.00	255.00	.00	1.50
532800	COMMUNICATION / DATA PRO	2,296.00	2,296.00	45.00	1,589.94	706.06	706.06	.00	.00
532XXX	PURCHASED SERVICES	18,699.00	18,699.00	345.00	16,521.94	2,177.06	2,177.06	1,800.00	.98
533100	GENERAL ADMIN SUPPLIES	355.00	355.00	.00	.00	355.00	355.00	.00	.00
533XXX	SUPPLIES	355.00	355.00	.00	.00	355.00	355.00	.00	.00

TOTAL NON-SALARY ITEMS		19,054.00	19,054.00	345.00	16,521.94	2,532.06	2,532.06	1,800.00	.96

EXPENDITURES		19,054.00	19,054.00	345.00	16,521.94	2,532.06	2,532.06	1,800.00	.96

REVENUES-ESTIMATED AND ACTUAL									

435100	BSNS LICENSE FEES	10,650.00	10,650.00	150.00	10,325.00	325.00	325.00	.97	
435300	CERTIFICATION FEES	260.00	260.00	.00	250.00	10.00	10.00	.96	
435400	INSPECTION/EXAM FEES	7,100.00	7,100.00	100.00	9,100.00	2,000.00-	2,000.00-	1.28	
435500	FINES, PENAL, ASSESS FEE	375.00	375.00	.00	525.00	150.00-	150.00-	1.40	
435900	OTHER LIC, FEES/PERMITS	825.00	825.00	125.00	875.00	50.00-	50.00-	1.06	

REVENUES		19,210.00	19,210.00	375.00	21,075.00	1,865.00-	1,865.00-	.00	1.10

INCREASE/(DECREASE) IN FUND BALANCE		156.00	156.00	30.00	4,553.06	4,397.06-	4,397.06-	.00	29.19

RMSIDA9 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, 2019

SUMMARY BY ACCOUNT

PAGE: 2
C-GL-BD701-CERT-REPORT
RUN DATE: 06/26/2019
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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	

REVENUES-ESTIMATED AND ACTUAL

CASH ANALYSIS

BEGINNING BALANCE	61,014.72
+ CASH RECEIPTS	21,075.00
- CASH DISBURSEMENTS	16,521.94
+ ASSETS	.00
+ LIABILITY	.00
+ EQUITY	.00
= ENDING BALANCE	65,567.78

ADDITIONAL ASSETS

TOTAL AVAILABILITY

65,567.78

PMDSIDA9 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, 2019

DETAIL REPORT BY FUND

PAGE: 1
C-GL-BD701-CERT-REPORT
RUN DATE: 06/26/2019
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

EXPENDITURES-BUDGET AND ACTUAL

532110 LEGAL SERVICES	165.00	165.00	.00	72.00	93.00	93.00	.00	.44
532120 FINAN/AUDIT SERVICES	59.00	59.00	.00	.00	59.00	59.00	.00	.00
532170 ADMIN SERVICES	12,324.00	12,324.00	.00	11,260.00	1,064.00	1,064.00	.00	.91
532500 RENTAL / LEASES	3,600.00	3,600.00	300.00	3,600.00	.00	.00	1,800.00	1.50
532700 TRAVEL/OTHER EMPLOYEE EX	255.00	255.00	.00	.00	255.00	255.00	.00	.00
532800 COMMUNICATION / DATA PRO	2,296.00	2,296.00	45.00	1,589.94	706.06	706.06	.00	.69
532XXX PURCHASED SERVICES	18,699.00	18,699.00	345.00	16,521.94	2,177.06	2,177.06	1,800.00	.98
533100 GENERAL ADMIN SUPPLIES	355.00	355.00	.00	.00	355.00	355.00	.00	.00
533XXX SUPPLIES	355.00	355.00	.00	.00	355.00	355.00	.00	.00
TOTAL NON-SALARY ITEMS	19,054.00	19,054.00	345.00	16,521.94	2,532.06	2,532.06	1,800.00	.96

EXPENDITURES

REVENUES-ESTIMATED AND ACTUAL

435100 BSNS LICENSE FEES	10,650.00	10,650.00	150.00	10,325.00	325.00	325.00	.97
435300 CERTIFICATION FEES	260.00	260.00	.00	250.00	10.00	10.00	.96
435400 INSPECTION/EXAM FEES	7,100.00	7,100.00	100.00	9,100.00	2,000.00-	2,000.00-	1.28
435500 FINES, PENAL, ASSESS FEE	375.00	375.00	.00	525.00	150.00-	150.00-	1.40
435900 OTHER LIC, FEES/PERMITS	825.00	825.00	125.00	875.00	50.00-	50.00-	1.06

REVENUES

INCREASE/(DECREASE)
IN FUND BALANCE

19,210.00	19,210.00	375.00	21,075.00	1,865.00-	1,865.00-	.00	1.10
156.00	156.00	30.00	4,553.06	4,397.06-	4,397.06-	.00	29.19

RMSIDA9 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, 2019

DETAIL REPORT BY FUND

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	61,014.72
+ CASH RECEIPTS	21,075.00
- CASH DISBURSEMENTS	16,521.94
+ ASSETS	.00
+ LIABILITY	.00
+ EQUITY	.00
= ENDING BALANCE	65,567.78

ADDITIONAL ASSETS

TOTAL AVAILABILITY

65,567.78