

# NC Irrigation Contractors' Licensing Board

## Profit and Loss

January - December 2020

	TOTAL
Income	
4010 Application Fees	
4011 App - Individual	100.00
4012 App - Corporate	1,700.00
4013 App - Exam	3,400.00
<b>Total 4010 Application Fees</b>	<b>5,200.00</b>
4020 Ind Renewal	90,300.00
4025 Prior Year Individual Renewal	200.00
<b>Total 4020 Ind Renewal</b>	<b>90,500.00</b>
4021 Corp Renewal	59,600.00
4026 Prior Year Corporate Renewal	100.00
<b>Total 4021 Corp Renewal</b>	<b>59,700.00</b>
4022 Reinstatement Fee	5,250.00
4025 Late Fee	9,600.00
4030 Examination	
4015 Examination Fee	5,400.00
4031 Initial Test Fees (\$110)	2,750.00
4032 ReTest Fee (\$210)	4,620.00
<b>Total 4030 Examination</b>	<b>12,770.00</b>
4040 Seal Income	1,450.00
4045 Decals	915.00
4050 Sale of List	200.00
4056 Duplicate License Card	25.00
4059 Settlement Account	
4060 Settlement	700.00
4061 Non-settlement reimb.	6,518.79
<b>Total 4059 Settlement Account</b>	<b>7,218.79</b>
Unapplied Cash Payment Income	798.70
<b>Total Income</b>	<b>\$193,627.49</b>
Cost of Goods Sold	
5000 Cost of Materials	
5020 Exam Expenses	
5021 Exams	4,250.00
5022 Exam Facility Rental	1,549.22
<b>Total 5020 Exam Expenses</b>	<b>5,799.22</b>
<b>Total 5000 Cost of Materials</b>	<b>5,799.22</b>
<b>Total Cost of Goods Sold</b>	<b>\$5,799.22</b>
<b>GROSS PROFIT</b>	<b>\$187,828.27</b>
Expenses	
6010 Accounting/Auditing	8,995.00
6012 Attorney Fees	55,294.72
6015 Legal- Other Expenses	75.00

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<b>Total 6012 Attorney Fees</b>	<b>55,369.72</b>
6020 Board Expenses	
6021 Per Diem	4,714.95
6022 Travel (mileage)	747.21
6024 Meals	192.69
6025 Lodging	168.74
6026 Other Expense	329.90
<b>Total 6020 Board Expenses</b>	<b>6,153.49</b>
6030 Committee Expenses	
6035 Investigator Hourly Fee	7,062.50
6036 Investigator Mileage	579.99
6038 Investigator Meals	94.72
<b>Total 6030 Committee Expenses</b>	<b>7,737.21</b>
6040 Management - Upton	
6041 Mileage	123.75
6042 Monthly Management Fee	75,000.00
6042 Other Staff Expenses	370.25
<b>Total 6040 Management - Upton</b>	<b>75,494.00</b>
6050 Copies	645.45
6060 Dues/Subscriptions	1,252.44
6100 Postage	4,288.54
6105 PO Box Rent	148.00
<b>Total 6100 Postage</b>	<b>4,436.54</b>
6200 Printing	1,916.48
6500 Seal	620.85
6501 Seal Postage	61.18
<b>Total 6500 Seal</b>	<b>682.03</b>
6550 Marketing (Public Law Awareness/Education)	1,073.18
6600 Supplies	
6602 Supplies (reimbursement)	1,284.27
<b>Total 6600 Supplies</b>	<b>1,284.27</b>
6700 Telephone	132.75
6800 Website	145.00
6801 Hosting Fee	3,005.85
6802 Site Management Fee	2,337.50
<b>Total 6800 Website</b>	<b>5,488.35</b>
6825 Court Reporting	240.00
<b>Total Expenses</b>	<b>\$170,900.91</b>
<b>NET OPERATING INCOME</b>	<b>\$16,927.36</b>
Other Income	
Interest	3,992.35
<b>Total Other Income</b>	<b>\$3,992.35</b>

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Other Expenses	
Bank Charges- W Fargo	780.28
CC Authorize.net (Merchant Fee)	404.45
CC Disc Fees- Suntrust, Etc	2,974.84
<b>Total Other Expenses</b>	<b>\$4,159.57</b>
NET OTHER INCOME	<b>\$ -167.22</b>
NET INCOME	<b>\$16,760.14</b>