

NC Board for Licensing of Soil Scientists

Balance Sheet

As of June 30, 2024

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Bank	
BB&T	30,914.30
STIF	43,328.79
Total Bank	74,243.09
Total Checking/Savings	74,243.09
Total Current Assets	74,243.09
TOTAL ASSETS	74,243.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts payable-CPA	82.54
Deferred revenue	10,565.00
Total Other Current Liabilities	10,647.54
Total Current Liabilities	10,647.54
Total Liabilities	10,647.54
Equity	
Fund balance	60,655.14
Net Income	2,940.41
Total Equity	63,595.55
TOTAL LIABILITIES & EQUITY	74,243.09

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10/12/24

Accrual Basis

NC Board for Licensing of Soil Scientists

Profit & Loss

July 2023 through June 2024

	Jul '23 - Jun 24
Ordinary Income/Expense	
Income	
Licensing Income	
Application Fee Income	350.00
License Income	425.00
License Renewal Income	8,330.00
Reinstatement Income	330.00
Seal Income	270.00
Total Licensing Income	9,705.00
Professional Corporate Certif	625.00
Total Income	10,330.00
Expense	
Admin Services	5,700.00
Board member expense	242.35
Postage and Delivery	83.34
Professional Fees	
Accountant Fees	2,500.00
Legal Fees	76.00
Total Professional Fees	2,576.00
Seals	546.86
Total Expense	9,148.55
Net Ordinary Income	1,181.45
Other Income/Expense	
Other Income	
Interest Income	1,740.96
Total Other Income	1,740.96
Net Other Income	1,740.96
Net Income	2,922.41