

Children's Services Council of Okeechobee

Balance Sheet

As of November 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101 CenterState Checking 4993	1,848,675.22
Total Bank Accounts	\$1,848,675.22
Accounts Receivable	
108 Property taxes receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Refundable Agency Grants	-140.00
Total Other Current Assets	\$ -140.00
Total Current Assets	\$1,848,535.22
Fixed Assets	
256 Equipment	1,926.00
280 Accumulated depreciation	-664.45
Total Fixed Assets	\$1,261.55
TOTAL ASSETS	\$1,849,796.77
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
401 Accounts payable	0.00
402 Grants payable	7,784.73
Total Accounts Payable	\$7,784.73
Other Current Liabilities	
416 Deferred Revenue (TANF)	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$7,784.73
Total Liabilities	\$7,784.73
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	1,214,247.86
Fund balance-general fixed	0.00
Fund balance-restricted	-120.00
Fund balance-unrestricted	500,227.73
Net Income	127,656.45
Total Equity	\$1,842,012.04
TOTAL LIABILITIES AND EQUITY	\$1,849,796.77

Children's Services Council of Okeechobee

Profit and Loss

November 2022

	TOTAL
REVENUES	
Interest income	354.04
Property taxes	172,632.53
Total REVENUES	172,986.57
Total Income	\$172,986.57
Cost of Goods Sold	
EXPENDITURES-HUMAN SERVICES	8,400.00
Total Cost of Goods Sold	\$8,400.00
GROSS PROFIT	\$164,586.57
Expenses	
EXPENDITURES-ADMINISTRATION	
Fees-tax collector	3,856.26
Other Projects/Expenses	1,000.00
Total EXPENDITURES-ADMINISTRATION	4,856.26
PROGRAM SERVICES - AGENCIES	
Hibiscus Center- Com. Mental	1,666.67
HPS -Helping People Succeed	0.00
Martha's House	5,000.00
New Horizons of Treasure Coast	2,848.36
Okee Co.4-H Day Camp (H20)	24,000.00
Okee. Ext. - Blast to the Past	20,000.00
Okeechobee 4-H Horse Day Camp	0.00
Okeechobee Ext. - Farm to Plate	3,879.69
Real Life Children's Ranch	4,166.00
Tykes and Teens	6,666.67
Total PROGRAM SERVICES - AGENCIES	68,227.39
PROGRAM SERVICES - Summer Proj	
Okee Ext - Crafting	2,100.00
Serious About You Sidewalk Min	0.00
Total PROGRAM SERVICES - Summer Proj	2,100.00
Special Projects	
GFNF	5,683.20
T. Health Services	3,467.00
Builders of the Treasure Coast, Inc.	481.68
Our Village of Okeechobee	2,963.49
Total Special Projects	12,595.37
Total Expenses	\$87,779.02
NET OPERATING INCOME	\$76,807.55
NET INCOME	\$76,807.55

Children's Services Council of Okeechobee

Profit and Loss Comparison November 2022

	TOTAL	
	NOV 2022	NOV 2021 (PY)
REVENUES		
Interest income	354.04	13.78
Property taxes	172,632.53	784,940.40
Total REVENUES	172,986.57	784,954.18
Total Income	\$172,986.57	\$784,954.18
Cost of Goods Sold		
EXPENDITURES-HUMAN SERVICES	8,400.00	4,200.00
Total Cost of Goods Sold	\$8,400.00	\$4,200.00
GROSS PROFIT	\$164,586.57	\$780,754.18
Expenses		
EXPENDITURES-ADMINISTRATION		
Fees-tax collector	3,856.26	15,698.48
Other Projects/Expenses	1,000.00	1,226.95
Total EXPENDITURES-ADMINISTRATION	4,856.26	16,925.43
PROGRAM SERVICES - AGENCIES		
211 Palm Beach/Treasure Coast		2,000.00
Big Brothers Big Sisters		416.67
Hibiscus Center- Com. Mental	1,666.67	
HPS -Helping People Succeed	0.00	
Martha's House	5,000.00	2,916.66
New Horizons of Treasure Coast	2,848.36	
Okee Co.4-H Day Camp (H20)	24,000.00	
Okee. Ext. - Blast to the Past	20,000.00	
Okeechobee 4-H Horse Day Camp	0.00	
Okeechobee Ext. - Farm to Plate	3,879.69	
Real Life Children's Ranch	4,166.00	2,083.00
Tykes and Teens	6,666.67	3,500.00
Total PROGRAM SERVICES - AGENCIES	68,227.39	10,916.33
PROGRAM SERVICES - Summer Proj		
Okee Ext - Crafting	2,100.00	
Serious About You Sidewalk Min	0.00	
Total PROGRAM SERVICES - Summer Proj	2,100.00	
Special Projects		
Big Brothers Big Sisters		0.00
GFNF	5,683.20	2,500.00
L.O.T. Health Services	3,467.00	
LifeBuilders of the Treasure Coast, Inc.	481.68	
Okee Educational Foundation		5,324.34

Children's Services Council of Okeechobee

Profit and Loss Comparison

November 2022

	TOTAL	
	NOV 2022	NOV 2021 (PY)
keechobee County Fair		15,000.00
Our Village of Okeechobee	2,963.49	
Our Village Okeechobee (deleted)		-2,000.00
Total Special Projects	12,595.37	20,824.34
Total Expenses	\$87,779.02	\$48,666.10
NET OPERATING INCOME	\$76,807.55	\$732,088.08
NET INCOME	\$76,807.55	\$732,088.08

General Ledger
November 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
CenterState Checking 4993						
Beginning Balance						
11/01/2022	Check	3885	Okeechobee County Ext. Service	Farm to Plate Summer Program 2021-2022 RFP	-Split-	-3,879.69
11/01/2022	Check	3886	Okeechobee County Ext. Service	History Camp - Summer 2021-2022	-Split-	-20,000.00
11/01/2022	Deposit			Deposit	REVENUES:Interest income	0.65
11/01/2022	Deposit			Deposit	REVENUES:Interest income	0.25
11/01/2022	Check	3893	Real Life Children's Ranch, Inc.	October 2022	PROGRAM SERVICES - AGENCIES:Real Life Children's Ranch	-2,083.00
11/01/2022	Check	3887	Okeechobee County Ext. Service	H2O Camp Summer Program - 2021-2022	-Split-	-20,000.00
11/01/2022	Check	3888	Okeechobee County Ext. Service	Summer Program - 2021-2022 4-H Fishing - RFP	-Split-	-4,000.00
11/01/2022	Check	3889	Okeechobee County Ext. Service	Summer Program - Craft Camp -2021-2022	-Split-	-2,100.00
11/01/2022	Check	3890	Cheryl A Sutton	Secretary/Bookkeeper -October 2022	EXPENDITURES-HUMAN SERVICES	-2,000.00
11/01/2022	Check	3891	Cathleen J. Blair	Executive Director October 2022	EXPENDITURES-HUMAN SERVICES	-2,200.00
11/01/2022	Check	3892	Xenology Solutions Group	October 2022	EXPENDITURES-ADMINISTRATION:Other Projects/Expenses	-500.00
11/02/2022	Check	3894	Serious About You Sidewalk Ministry	Final Summer Program 2021-2022	PROGRAM SERVICES - Summer Proj:Serious About You Sidewalk Min	-837.83
11/02/2022	Journal Entry	WBW2053R		Reverse of GJE WBW2053 - For CHK 3868 voided on 11/02/2022	-Split-	837.83
11/02/2022	Deposit			Deposit	-Split-	6,308.44
11/06/2022	Deposit			Deposit	-Split-	37,596.61
11/08/2022	Check	3895	GFNF	October 2022	Special Projects:GFNF	-5,683.20
11/08/2022	Check	3899	New Horizons of the Treasure Coast & Okee	October 2022	PROGRAM SERVICES - AGENCIES:New Horizons of Treasure Coast	-2,848.36
11/08/2022	Check	3898	Tykes and Teens, Inc.	October 2022	PROGRAM SERVICES - AGENCIES:Tykes and Teens	-6,666.67
11/08/2022	Check	3897	Martha's House	October 2022	PROGRAM SERVICES - AGENCIES:Martha's House	-2,083.34
11/08/2022	Check	3896	Martha's House	September 2022	PROGRAM SERVICES - AGENCIES:Martha's House	-2,916.66
11/14/2022	Deposit			Deposit	-Split-	48,400.96
11/21/2022	Deposit			Deposit	-Split-	76,470.26
11/29/2022	Check	3912	Xenology Solutions Group	November 2022	EXPENDITURES-ADMINISTRATION:Other Projects/Expenses	-500.00
11/29/2022	Check	3915	Our Village Okeechobee	Special Project 1/12 of billing for Salary & Travel	Special Projects:Our Village of Okeechobee	-416.67
11/29/2022	Check	3910	Helping People Succeed	Voided	PROGRAM SERVICES - AGENCIES:HPS -Helping People Succeed	0.00
11/29/2022	Check	3909	L.O.T. Health Services	Special Project November 2022	Special Projects:L.O.T. Health Services	-3,467.00
11/29/2022	Check	3911	Hibiscus Children's Center	October 2022	PROGRAM SERVICES - AGENCIES:Hibiscus Center- Com. Mental	-1,666.67
11/29/2022	Check	3916	LifeBuilders of the Treasure Coast, Inc.	Special Project 2022-2023 Early Childhood Court	Special Projects:LifeBuilders of the Treasure Coast, Inc.	-481.68
11/29/2022	Check	3913	Real Life Children's Ranch, Inc.	November 2022	PROGRAM SERVICES - AGENCIES:Real Life Children's Ranch	-2,083.00
11/29/2022	Check	3914	Our Village Okeechobee	October 2022 - Resource Coach and Educator	Special Projects:Our Village of Okeechobee	-2,546.82
11/29/2022	Check	3907	Cathleen J. Blair	Executive Director November 2022	EXPENDITURES-HUMAN SERVICES	-2,200.00
11/29/2022	Check	3908	Cheryl A Sutton	Secretary/Bookkeeper -November 2022	EXPENDITURES-HUMAN SERVICES	-2,000.00
11/30/2022	Deposit	INTEREST		Interest Earned	REVENUES:Interest income	353.14
Total for 101 CenterState Checking 4993						\$76,807.55
Refundable Agency Grants						
Beginning Balance						
Total for Refundable Agency Grants						
256 Equipment						
Beginning Balance						
Total for 256 Equipment						
280 Accumalated depreciation						
Beginning Balance						
Total for 280 Accumalated depreciation						
402 Grants payable						
Beginning Balance						
Total for 402 Grants payable						
3900 Retained Earnings						
Beginning Balance						
Total for 3900 Retained Earnings						
558 Fund balance-restricted						
Beginning Balance						
Total for 558 Fund balance-restricted						
559 Fund balance-unrestricted						
Beginning Balance						
Total for 559 Fund balance-unrestricted						
REVENUES						
Interest income						
Beginning Balance						

Children's Services Council of Okeechobee

General Ledger
November 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
al for Interest income						\$354.04
Property taxes						
Beginning Balance						
11/02/2022	Deposit			#19 Property Taxes	101 CenterState Checking 4993	6,437.19
11/06/2022	Deposit				101 CenterState Checking 4993	350.72
11/06/2022	Deposit			# 27 Property Taxes	101 CenterState Checking 4993	38,013.16
11/14/2022	Deposit				101 CenterState Checking 4993	211.40
11/14/2022	Deposit			#35 Property Taxes	101 CenterState Checking 4993	49,177.34
11/21/2022	Deposit				101 CenterState Checking 4993	446.74
11/21/2022	Deposit			#42 Property Taxes	101 CenterState Checking 4993	77,995.98
Total for Property taxes						\$172,632.53
Total for REVENUES						\$172,632.53
EXPENDITURES-HUMAN SERVICES						\$8,400.00
11/01/2022	Check	3890	Cheryl A Sutton	Secretary/Bookkeeper - October 2022	101 CenterState Checking 4993	2,000.00
11/01/2022	Check	3891	Cathleen J. Blair	Office Supplies	101 CenterState Checking 4993	2,200.00
11/29/2022	Check	3907	Cathleen J. Blair	Executive Director November 2022	101 CenterState Checking 4993	2,200.00
11/29/2022	Check	3908	Cheryl A Sutton	Secretary/Bookkeeper - November 2022	101 CenterState Checking 4993	2,000.00
Total for EXPENDITURES-HUMAN SERVICES						\$8,400.00
EXPENDITURES-ADMINISTRATION						
Fees-Property Appraiser						
Beginning Balance						
Total for Fees-Property Appraiser						
Fees-tax collector						
Beginning Balance						
11/02/2022	Deposit			Commission	101 CenterState Checking 4993	128.75
11/06/2022	Deposit			Commission	101 CenterState Checking 4993	760.26
11/06/2022	Deposit				101 CenterState Checking 4993	7.01
11/14/2022	Deposit			Commission	101 CenterState Checking 4993	983.55
11/14/2022	Deposit				101 CenterState Checking 4993	4.23
11/21/2022	Deposit				101 CenterState Checking 4993	8.94
11/21/2022	Deposit			Commission	101 CenterState Checking 4993	1,963.52
Total for Fees-tax collector						\$3,856.26
Other Projects/Expenses						
Beginning Balance						
11/01/2022	Check	3892	Xenology Solutions Group	October 2022	101 CenterState Checking 4993	500.00
11/29/2022	Check	3912	Xenology Solutions Group	November 2022	101 CenterState Checking 4993	500.00
Total for Other Projects/Expenses						\$1,000.00
Total for EXPENDITURES-ADMINISTRATION						\$4,856.26
PROGRAM SERVICES - AGENCIES						
Hibiscus Center- Com. Mental						
11/29/2022	Check	3911	Hibiscus Children's Center	October 2022	101 CenterState Checking 4993	1,666.67
Total for Hibiscus Center- Com. Mental						\$1,666.67
HPS -Helping People Succeed						
11/29/2022	Check	3910	Helping People Succeed	October 2022	101 CenterState Checking 4993	0.00
Total for HPS -Helping People Succeed						\$0.00
IRSC - Expanding Horizons Summe						
Beginning Balance						
Total for IRSC - Expanding Horizons Summe						
Martha's House						
11/08/2022	Check	3896	Martha's House	September 2022	101 CenterState Checking 4993	2,916.66
11/08/2022	Check	3897	Martha's House	October 2022	101 CenterState Checking 4993	2,083.34
Total for Martha's House						\$5,000.00
New Horizons of Treasure Coast						
Beginning Balance						
11/08/2022	Check	3899	New Horizons of the Treasure Coast & Okee	October 2022	101 CenterState Checking 4993	2,848.36
Total for New Horizons of Treasure Coast						\$2,848.36
Okee Co.4-H Day Camp (H20)						
Beginning Balance						
11/01/2022	Check	3887	Okeechobee County Ext. Service	H20 Camp Summer Program - 2021-2022	101 CenterState Checking 4993	20,000.00
11/01/2022	Check	3888	Okeechobee County Ext. Service	Summer Program - 2021-2022 4-H Fishing RFP	101 CenterState Checking 4993	4,000.00
Total for Okee Co.4-H Day Camp (H20)						\$24,000.00
Okee. Ext. - Blast to the Past						
Beginning Balance						
11/01/2022	Check	3886	Okeechobee County Ext. Service	History Camp - Summer 2021-2022	101 CenterState Checking 4993	20,000.00
Total for Okee. Ext. - Blast to the Past						\$20,000.00
Okeechobee 4-H Horse Day Camp						
11/01/2022	Check	3889	Okeechobee County Ext. Service		101 CenterState Checking 4993	0.00

General Ledger
November 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for Okeechobee 4-H Horse Day Camp						\$0.00
Okeechobee Ext. - Farm to Plate						
Beginning						
Balance						
11/01/2022	Check	3885	Okeechobee County Ext. Service	Farm to Plate Summer Program 2021-2022 RFP	101 CenterState Checking 4993	3,879.69
Total for Okeechobee Ext. - Farm to Plate						\$3,879.69
Real Life Children's Ranch						
11/01/2022	Check	3893	Real Life Children's Ranch, Inc.	October 2022	101 CenterState Checking 4993	2,083.00
11/29/2022	Check	3913	Real Life Children's Ranch, Inc.	November 2022	101 CenterState Checking 4993	2,083.00
Total for Real Life Children's Ranch						\$4,166.00
Tykes and Teens						
11/08/2022	Check	3898	Tykes and Teens, Inc.	October 2022	101 CenterState Checking 4993	6,666.67
Total for Tykes and Teens						\$6,666.67
Total for PROGRAM SERVICES - AGENCIES						\$68,227.39
PROGRAM SERVICES - Summer Proj						
IRSC - Expanding Horizons						
Beginning						
Balance						
Total for IRSC - Expanding Horizons						
New Horizons of the Treasure						
Beginning						
Balance						
Total for New Horizons of the Treasure						
Okee Ext - Crafting						
11/01/2022	Check	3889	Okeechobee County Ext. Service	Summer Program - Craft Camp -2021-2022	101 CenterState Checking 4993	2,100.00
Total for Okee Ext - Crafting						\$2,100.00
Serious About You Sidewalk Min						
Beginning						
Balance						
11/02/2022	Check	3894	Serious About You Sidewalk Ministry	Final Summer Program 2021-2022	101 CenterState Checking 4993	837.83
11/02/2022	Journal Entry	WBW2053R			-Split-	-837.83
Total for Serious About You Sidewalk Min						\$0.00
Total for PROGRAM SERVICES - Summer Proj						\$2,100.00
Special Projects						
GFNF						
11/08/2022	Check	3895	GFNF	October 2022	101 CenterState Checking 4993	5,683.20
Total for GFNF						\$5,683.20
L.O.T. Health Services						
11/29/2022	Check	3909	L.O.T. Health Services	Special Project November 2022	101 CenterState Checking 4993	3,467.00
Total for L.O.T. Health Services						\$3,467.00
LifeBuilders of the Treasure Coast, Inc.						
11/29/2022	Check	3916	LifeBuilders of the Treasure Coast, Inc.	Special Project 2022-2023 Early Childhood Court	101 CenterState Checking 4993	481.68
Total for LifeBuilders of the Treasure Coast, Inc.						\$481.68
Okeechobee Rodeo						
Beginning						
Balance						
Total for Okeechobee Rodeo						
Our Village of Okeechobee						
11/29/2022	Check	3915	Our Village Okeechobee	Special Project 1/12 of billing for Salary & Travel	101 CenterState Checking 4993	416.67
11/29/2022	Check	3914	Our Village Okeechobee	October 2022 - Resource Coach and Educator	101 CenterState Checking 4993	2,546.82
Total for Our Village of Okeechobee						\$2,963.49
Rotary Club of Okeechobee						
Beginning						
Balance						
Total for Rotary Club of Okeechobee						
Total for Special Projects						\$12,595.37