Balance Sheet

As of November 30, 2022

-	TOTAL
TS	
ant Assets	
Bank Accounts	
101 CenterState Checking 4993	1,848,675.22
Total Bank Accounts	\$1,848,675.2
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 Accumalated 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	
Total Accounts Payable	7,784.73 \$7,784. 73
Total Accounts Payable Other Current Liabilities	
Total Accounts Payable Other Current Liabilities 416 Deferred Revenue (TANF)	\$7,784.73 0.00 \$0.00
Total Accounts Payable Other Current Liabilities 416 Deferred Revenue (TANF) Total Other Current Liabilities	\$7,784.73 0.00 \$0.00 \$7,784.73
Total Accounts Payable Other Current Liabilities 416 Deferred Revenue (TANF) Total Other Current Liabilities Total Current Liabilities	\$7,784.73 0.00 \$0.00 \$7,784.73
Total Accounts Payable Other Current Liabilities 416 Deferred Revenue (TANF) Total Other Current Liabilities Total Current Liabilities Total Liabilities	\$7,784.73 0.00 \$0.00 \$7,784.73 \$7,784.73
Total Accounts Payable Other Current Liabilities 416 Deferred Revenue (TANF) Total Other Current Liabilities Total Current Liabilities Total Liabilities Equity	\$7,784.73 0.00 \$0.00 \$7,784.73 \$7,784.73
Total Accounts Payable Other Current Liabilities 416 Deferred Revenue (TANF) Total Other Current Liabilities Total Current Liabilities Total Liabilities Equity 3000 Opening Bal Equity	\$7,784.73 0.00 \$0.00 \$7,784.73 \$7,784.73 0.00 1,214,247.86
Total Accounts Payable Other Current Liabilities 416 Deferred Revenue (TANF) Total Other Current Liabilities Total Current Liabilities Total Liabilities Equity 3000 Opening Bal Equity 3900 Retained Earnings	\$7,784.73 0.00 \$0.00 \$7,784.73 \$7,784.73 0.00 1,214,247.86 0.00
Total Accounts Payable Other Current Liabilities 416 Deferred Revenue (TANF) Total Other Current Liabilities Total Current Liabilities Total Liabilities Equity 3000 Opening Bal Equity 3900 Retained Earnings Fund balance-general fixed	\$7,784.73 0.00 \$0.00 \$7,784.73 \$7,784.73 0.00 1,214,247.86 0.00 -120.00
Total Accounts Payable Other Current Liabilities 416 Deferred Revenue (TANF) Total Other Current Liabilities Total Current Liabilities Total Liabilities Equity 3000 Opening Bal Equity 3900 Retained Earnings Fund balance-general fixed Fund balance-restricted	\$7,784.73 0.00 \$0.00 \$7,784.73 \$7,784.73 0.00 1,214,247.86 0.00 -120.00 500,227.73
Total Accounts Payable Other Current Liabilities 416 Deferred Revenue (TANF) Total Other Current Liabilities Total Current Liabilities Total Liabilities Equity 3000 Opening Bal Equity 3900 Retained Earnings Fund balance-general fixed -und balance-restricted	\$7,784. 73

Profit and Loss November 2022

~	TOTAL
≟NUES	
Interest income	
Property taxes	354.04
Total REVENUES	172,632.53
Total Income	172,986.57
	\$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 Okeechobee Ext Farm to Plate	0.00
Real Life Children's Ranch	3,879.69
Tykes and Teens	4,166.00
Total PROGRAM SERVICES - AGENCIES	6,666.67
The property of the Control of the C	68,227.39
PROGRAM SERVICES - Summer Proj	
Okee Ext - Crafting Serious About You Sidewalk Min	2,100.00
Total PROGRAM SERVICES - Summer Proj	0.00
AND THE CONTROL OF ANY	2,100.00
Special Projects GENF	
T. Health Services	5,683.20
	3,467.00
uilders of the Treasure Coast, Inc. Our Village of Okeechobee	481.68
Total Special Projects	2,963.49
Total Expenses	12,595.37
NET OPERATING INCOME	\$87,779.02
NET INCOME	\$76,807.55
NET INCOME	\$76,807.55

Profit and Loss Comparison November 2022

<u> </u>	TOTAL		
\	NOV 2022	NOV 2021 (PY	
e		ACM WAS DESCRIBED	
REVENUES			
Interest income	354.04	13.7	
Property taxes	172,632.53	784,940.4	
Total REVENUES	172,986.57	784,954.18	
Total Income	\$172,986.57	\$784,954.1	
Cost of Goods Sold			
EXPENDITURES-HUMAN SERVICES	8,400.00	4,200.0	
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	15,698.4	
Other Projects/Expenses	1,000.00	1,226.9	
Total EXPENDITURES-ADMINISTRATION	4,856.26	16,925.4	
PROGRAM SERVICES - AGENCIES			
211 Palm Beach/Treasure Coast		2,000.00	
Big Brothers Big Sisters		416.6	
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		
tal PROGRAM SERVICES - Summer Proj	2,100.00		
ecial Projects			
Big Brothers Big Sisters		0.00	
GFNF	5,683.20	2,500.00	
L.O.T. Health Services	3,467.00	1000 Poly(1700 To 1700	
LifeBuilders of the Treasure Coast, Inc.	481.68		
Okee Educational Foundation		5,324.34	

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	0.00 A.D. (0.00 A.D. (0
Our Village Okeechobee (deleted)		-2,000.00
Total Special Projects	12,595.37	20,824.34
otal 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	AMOUN
₃nterState	Checking 4993	W 100 100				
Beginning Balance						
11/01/2022	Check	3885	Okeechobee County Ext. Service	Farm to Plate Summer Program 2021-2022 RFP	-Split-	-3,879.6
11/01/2022	Check	3886	Okeechobee County Ext. Service	History Camp - Summer 2021-2022	-Split-	-20,000.0
11/01/2022	Deposit			Deposit	REVENUES:Interest income	-20,000.0
11/01/2022	Deposit			Deposit	REVENUES:Interest income	
11/01/2022	Check	3893	Real Life Children's Ranch, Inc.	October 2022	PROGRAM SERVICES - AGENCIES:Real Life Children's	0.2
			The state of the s	COLOUR EVEE	Ranch	-2,083.0
11/01/2022	Check	3887	Okeechobee County Ext. Service	H20 Camp Summer Program - 2021-2022	-Split-	-20,000.0
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-	
11/01/2022	Check	3890	Cheryl A Sutton	Secretary/Bookkeeper -October 2022	EXPENDITURES-HUMAN SERVICES	-2,100.00 -2,000.00
11/01/2022	Check	3891	Cathleen J. Blair	Executive Director October 2022	EXPENDITURES-HUMAN SERVICES	
11/01/2022	Check	3892	Xenology Solutions Group	October 2022	EXPENDITURES-ADMINISTRATION:Other	-2,200.00
11/02/2022	Check	3894	Serious About You Sidewalk Ministry		Projects/Expenses	-500.00
				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	410.03
11/29/2022	Check	3910	Helping People Succeed	Voided	PROGRAM SERVICES - AGENCIES:HPS -Helping People Succeed	-416.67 0.00
2022	Check	3909	L.O.T. Health Services	Special Project November 2022		
।∠∌/2022	Check	3911	Hibiscus Children's Center	October 2022	Special Projects:L.O.T. Health Services PROGRAM SERVICES - AGENCIES:Hibiscus Center- Com.	-3,467.00 -1,666.67
11/29/2022	Check	3916	LifeBuilders of the Treasure Coast,	Special Project 2022-2023 Early Childhood Court	Mental 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	-2,083.00
11/29/2022	Check	3914	Our Village Okeechobee	October 2022 - Resource Coach and Educator	Ranch	
11/29/2022	Check	3907	Cathleen J. Blair		Special Projects:Our Village of Okeechobee	-2,546.82
11/29/2022	Check	3908	Cheryl A Sutton	Executive Director November 2022	EXPENDITURES-HUMAN SERVICES	-2,200.00
11/30/2022	Deposit	INTEREST	Cheryl A Sullon	Secretary/Bookkeeper -November 2022	EXPENDITURES-HUMAN SERVICES	-2,000.00
	terState Checking 49			Interest Earned	REVENUES:Interest income	353.14

Beginning Balance

Total for Refundable Agency Grants

256 Equipment

Beginning Balance

Total for 256 Equipment

280 Accumalated depreciation

Balance Total for 280 Accumalated depreciation

402 Grants payable

Beginning

Total for 402 Grants payable

3900 Retained Earnings

Beginning Balance

Total for 3900 Retained Earnings

558 Fund balance-restricted

Boginning

ce or 558 Fund balance-restricted

559 Fund balance-unrestricted

Beginning Balance

Total for 559 Fund balance-unrestricted

REVENUES Interest income

Beginning Ralance

General Ledger November 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
al for Interes	t income			30		\$354.04
Property taxes						φ504.04
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 Propert						\$172,632.53
Total for REVENL	8-2					\$172,986.57
EXPENDITURES	-HUMAN SERVICE	S				
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 EXPEND	ITURES-HUMAN S	ERVICES				\$8,400.00
Fees-Property A Beginning	-ADMINISTRATION ppraiser					44,10000
Balance Total for Fees-Pr	roperty Appraiser					
Fees-tax collector Beginning Balance	0 10 152					
11/02/2022	Donosit			O-marketing	Bas 2 (1004) 2 (1004) (1004) (1004) (1004) (1004) (1004) (1004) (1004) (1004) (1004)	
	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
21/2022	Deposit			Commission	101 CenterState Checking 4993	1,963.52
I for Fees-ta:	x collector				The state of the s	\$3,856.26
Other Projects/E: Beginning Balance		0000	V	W. S		
11/01/2022	Check	3892 3912	Xenology Solutions Group	October 2022	101 CenterState Checking 4993	500.00
Total for Other P		3912	Xenology Solutions Group	November 2022	101 CenterState Checking 4993	500.00
	ITURES-ADMINIST	DATION				\$1,000.00
	ICES - AGENCIES	HATION				\$4,856.26
11/29/2022	Check	3911	Hibiscus Children's Center	October 2022	101 CenterState Checking 4993	4 000 07
	Center- Com. Men			OULDER EVEL	101 CenterState Checking 4993	1,666.67
HPS -Helping Pe						\$1,666.67
11/29/2022	Check	3910	Unlaine Parella Consul	0.110000		
	elping People Succe		Helping People Succeed	October 2022	101 CenterState Checking 4993	0.00
	g Horizons Summe	ea				\$0.00
Balance						
	Expanding Horizons	oumme				
Martha's House	500 SC 100 SE					
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						\$5,000.00
New Horizons of Beginning Balance	Treasure Coast					
11/08/2022	Check	3899	New Horizons of the Treasure Coast	October 2022	101 CenterState Checking 4993	2,848.36
Total for New Hor	izons of Treasure C	nast	& Okee			
Okee Co.4-H Day Beginning Balance		Jaat				\$2,848.36
1/01/2022	Check	3887	Okeechobee County Ext. Service	H20 Camp Summer Program - 2021-2022	101 CenterState Checking 4993	20,000.00
01/2022	Check	3888	Okeechobee County Ext. Service	Summer Program - 2021-2022 4-H Fishing RFP	101 CenterState Checking 4993	
Jal for Okee Co	.4-H Day Camp (H2		cost no specific contraction of the contraction of	THE THIRD IN THE	. o. Centerclate Checking 4993	4,000.00
Okee. Ext Blast Beginning Balance	DATE OF CHILD SECURE STREET, SECURE SECURIOR	0.40				\$24,000.00
	Check	3886	Okeechobee County Ext. Service	History Camp - Summer 2021 2022	101 Controller	AND THE PROPERTY OF THE PROPER
	t Blast to the Pas		CSCHOOLS COUNTY EXT. SELVICE	History Camp - Summer 2021-2022	101 CenterState Checking 4993	20,000.00
Okeechobee 4-H						\$20,000.00
	Check	3889	Okeechobee County Ext. Service		101 CenterState Checking 4993	0.00

General Ledger November 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUN
al for Okeech	nobee 4-H Horse Da	y Camp		The second secon		40.0
Okeechobee Ex Beginning Balance	t Farm to Plate					\$0.00
11/01/2022	Check	3885	Okeechobee County Ext. Service	Farm to Plate Summer Program 2021 2022 DED	1010	
Total for Okeech	obee Ext Farm to		Choosingso Sounty Ext. Scivics	Farm to Plate Summer Program 2021-2022 RFP	101 CenterState Checking 4993	3,879.69
Real Life Childre	en's Ranch					\$3,879.69
11/01/2022	Check	3893	Real Life Children's Ranch, Inc.	October 2022	101 Contactate Charling 4000	4 200 2
11/29/2022	Check	3913	Real Life Children's Ranch, Inc.	November 2022	101 CenterState Checking 4993 101 CenterState Checking 4993	2,083.00
Total for Real Life	e Children's Ranch				101 CenterState Checking 4993	2,083.00
Tykes and Teens	S					\$4,166.00
11/08/2022	Check	3898	Tykes and Teens, Inc.	October 2022	101 CenterState Checking 4993	0.000.07
Total for Tykes a	ind Teens			No. 90. 200. 200.200	101 Centerclate Checking 4995	6,666.67
Total for PROGRA	M SERVICES - AG	ENCIES				\$6,666.67
PROGRAM SERV	ICES - Summer Pre	oi				\$68,227,39
IRSC - Expandin		5.E.				
Beginning Balance						
Total for IRSC - I	Expanding Horizons					
New Horizons of Beginning Balance	the Treasure					
	rizons of the Treasu	re				
Okee Ext - Craftii						
11/01/2022	Check	3889	Okeechobee County Ext. Service	Summer Program - Craft Camp -2021-2022	101 01-0-1-0-1-1-1000	NA CONTOUR DE LA
Total for Okee Ex			Discourse County Extra Courter	Commer Frogram - Oran Camp -2021-2022	101 CenterState Checking 4993	2,100.00
Serious About Yo	Constant Sections					\$2,100.00
Beginning Balance	a sussitian inni					
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
for PROGRA	M SERVICES - Sun	nmer Proj				\$2,100.00
al Projects GFNF						1 -7,100,000
11/08/2022	Check	3895	GFNF	October 2022	101 CenterState Checking 4993	5,683.20
Total for GFNF					erest. Serie protecti i i i i i i i i i i i i i i i i i i	\$5,683.20
L.O.T. Health Ser	vices					40,000.20
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. H	ealth Services					\$3,467.00
LifeBuilders of the	Treasure Coast, In	c.				φο, τοι του
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 LifeBuild	ers of the Treasure	Coast, Inc.				\$481.68
Okeechobee Rod Beginning Balance	eo					ф+01.00
Total for Okeecho	bee Rodeo					
Our Village of Oke						
A A CONTRACTOR AND A SECOND CONTRACTOR OF THE	Check	3915	Our Village Okeechobee	Consider Designation of the contract of the co		
	Check		Our Village Okeechobee	Special Project 1/12 of billing for Salary & Travel	101 CenterState Checking 4993	416.67
Total for Our Villag		5517	Our village Oxeed10066	October 2022 - Resource Coach and Educator	101 CenterState Checking 4993	2,546.82
Rotary Club of Ok	5/4					\$2,963.49
Beginning Balance						
7.7.1.4/	ub of Okeechobee					
otal for Special Pro	N. O. C.					