

Children's Services Council of Okeechobee

Balance Sheet

As of March 31, 2023

ASSETS	TOTAL
Current Assets	
Bank Accounts	
101 CenterState Checking 4993	2,031,908.17
102 SouthState Bank CD	400,000.00
Total Bank Accounts	\$2,431,908.17
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	\$2,431,768.17
Fixed Assets	
256 Equipment	1,926.00
280 Accumulated depreciation	-664.45
Total Fixed Assets	\$1,261.55
TOTAL ASSETS	\$2,433,029.72
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
552 Fund balance-general fixed	0.00
558 Fund balance-restricted	-120.00
559 Fund balance-unrestricted	500,227.73
Net Income	710,889.40
Total Equity	\$2,425,244.99
TOTAL LIABILITIES AND EQUITY	\$2,433,029.72

Children's Services Council of Okeechobee

Profit and Loss Detail

March 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
REVENUES							
Interest income							
03/31/2023	Deposit		INTEREST		101 CenterState Checking 4993	476.62	476.62
Total for Interest income						\$476.62	
Property taxes							
03/31/2023	Deposit			Property Taxes	101 CenterState Checking 4993	2,804.02	2,804.02
03/31/2023	Deposit				101 CenterState Checking 4993	28,388.93	31,192.95
Total for Property taxes							
Total for REVENUES						\$31,192.95	
Total for Income						\$31,669.57	
Cost of Goods Sold						\$31,669.57	
EXPENDITURES-HUMAN SERVICES							
03/28/2023	Check	4009	Cheryl A Sutton	March 2023	101 CenterState Checking 4993	2,000.00	2,000.00
03/28/2023	Check	4010	Cathleen J. Blair	Executive Director March 2023	101 CenterState Checking 4993	2,200.00	4,200.00
Total for EXPENDITURES-HUMAN SERVICES						\$4,200.00	
Total for Cost of Goods Sold						\$4,200.00	
Gross Profit						\$27,469.57	
Expenses							
EXPENDITURES-ADMINISTRATION							
Fees-tax collector							
03/31/2023	Deposit			Commission	101 CenterState Checking 4993	567.78	567.78
03/31/2023	Deposit				101 CenterState Checking 4993	56.08	623.86
Total for Fees-tax collector						\$623.86	
Other Projects/ Expenses							
03/14/2023	Check	3988	Cathleen J. Blair	Monitor	101 CenterState Checking 4993	229.98	229.98
03/14/2023	Journal Entry	2		Move \$5,000 to Scholarships	-Split-	-5,000.00	-4,770.02
03/28/2023	Check	4001	Xenology Solutions Group	March 2023	101 CenterState Checking 4993	500.00	-4,270.02
03/28/2023	Check	4004	Cathleen J. Blair	Miscellaneous office supplies and Monthly Payment for QuickBooks	101 CenterState Checking 4993	55.00	-4,215.02
03/30/2023	Check	4017	Cathleen J. Blair	Office Supplies	101 CenterState Checking 4993	28.98	-4,186.04
Total for Other Projects/ Expenses						\$ -	
Total for EXPENDITURES-ADMINISTRATION						\$4,186.04	
PROGRAM SERVICES - AGENCIES						\$ -	
Big Brothers Big Sisters						\$3,562.18	
03/28/2023	Check	4007	Big Brothers Big Sisters	February 2023	101 CenterState Checking 4993	416.66	416.66
Total for Big Brothers Big Sisters						\$416.66	
Hibiscus Center- Com. Mental							
03/28/2023	Check	4006	Hibiscus Children's Center	February 23, 2023	101 CenterState Checking 4993	1,666.67	1,666.67
Total for Hibiscus Center- Com. Mental						\$1,666.67	
HPS -Helping People Succeed							
03/28/2023	Check	4011	Helping People Succeed	February 2023	101 CenterState Checking 4993	2,500.00	2,500.00
Total for HPS -Helping People Succeed						\$2,500.00	
Martha's House							
03/28/2023	Check	4008	Martha's House, Inc.	February 2023	101 CenterState Checking 4993	2,083.34	2,083.34
Total for Martha's House						\$2,083.34	
My Aunt's House							
03/28/2023	Check	4005	My Aunt's House	February 2023	101 CenterState Checking 4993	833.33	833.33
Total for My Aunt's House						\$833.33	
Horizons of Treasure Coast							
03/28/2023	Check	3992	New Horizons of the Treasure Coast & Okee	February 2023	101 CenterState Checking 4993	2,738.74	2,738.74
Total for New Horizons of Treasure Coast						\$2,738.74	

Profit and Loss Detail

March 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Our Village Okeechobee							
09/2023	Check	3993	Our Village Okeechobee	February 2023	101 CenterState Checking 4993	1,533.33	1,533.33
Total for Our Village Okeechobee						\$1,533.33	
Real Life Children's Ranch							
03/28/2023	Check	4012	Real Life Children's Ranch, Inc.	March 2023	101 CenterState Checking 4993	2,083.00	2,083.00
Total for Real Life Children's Ranch						\$2,083.00	
Tykes and Teens							
03/09/2023	Check	3995	Tykes and Teens, Inc.	February 2023	101 CenterState Checking 4993	6,666.67	6,666.67
Total for Tykes and Teens						\$6,666.67	
Total for PROGRAM SERVICES - AGENCIES						\$20,521.74	

Profit and Loss Detail

March 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
PROGRAM SERVICES - OTHER							
Community Scholarships							
03/14/2023	Journal Entry	2					
Total for Community Scholarships						-Split-	
Total for PROGRAM SERVICES - OTHER						5,000.00	5,000.00
Special Projects						\$5,000.00	
Chobee Lil Brahman						\$5,000.00	
03/28/2023	Check	4014	Chobee Lil Brahman	Special Project 2022-2023	101 CenterState Checking 4993	5,000.00	5,000.00
03/30/2023	Check	4016	Chobee Lil Brahman	Special Project 2022-2023 Check #2	101 CenterState Checking 4993	20,000.00	25,000.00
Total for Chobee Lil Brahman						\$25,000.00	
Healthy Start Coalition, Inc.							
03/09/2023	Check	3990	Okeechobee Family Health/Healthy Start Coalition	Special Project - Care Coordination - February 2023	101 CenterState Checking 4993	2,058.00	2,058.00
Total for Healthy Start Coalition, Inc.						\$2,058.00	
L.O.T. Health Services							
03/28/2023	Check	4003	L.O.T. Health Services	Special Project	101 CenterState Checking 4993	3,467.00	3,467.00
Total for L.O.T. Health Services						\$3,467.00	
LifeBuilders of the Treasure Coast, Inc.							
03/09/2023	Check	3994	LifeBuilders of the Treasure Coast, Inc.	Special Project 2022-2023 Early Childhood Court	101 CenterState Checking 4993	1,050.00	1,050.00
Total for LifeBuilders of the Treasure Coast, Inc.						\$1,050.00	
Okee County Ag-Venture, Inc.							
03/09/2023	Check	3989	Okee County Ag-Venture, Inc.	Special Project 2022-2023	101 CenterState Checking 4993	4,500.00	4,500.00
Total for Okee County Ag-Venture, Inc.						\$4,500.00	
Okeechobee Rodeo							
03/28/2023	Check	4002	Okeechobee Rodeo Team	March and April Fees 2023	101 CenterState Checking 4993	3,885.00	3,885.00
Total for Okeechobee Rodeo						\$3,885.00	
Our Village of Okeechobee							
03/09/2023	Check	3991	Our Village Okeechobee	February 2023	101 CenterState Checking 4993	848.30	848.30
03/28/2023	Check	4013	Our Village Okeechobee	GRAD NITE 2023	101 CenterState Checking 4993	10,000.00	10,848.30
Total for Our Village of Okeechobee						\$10,848.30	
Total for Special Projects						\$50,808.30	
Total for Expenses						\$72,767.86	
Net Income						\$ -45,298.29	

Children's Services Council of Okeechobee

Profit and Loss Comparison

October 1, 2022 - April 6, 2023

	TOTAL	
	OCT 1, 2022 - APR 6, 2023	OCT 1, 2021 - APR 6, 2022 (PY)
Income		
REVENUES		
Interest income	2,790.41	109.48
Property taxes	1,028,525.71	965,220.64
Total REVENUES	1,031,316.12	965,330.12
Total Income	\$1,031,316.12	\$965,330.12
Cost of Goods Sold		
EXPENDITURES-HUMAN SERVICES	25,297.00	25,200.00
Total Cost of Goods Sold	\$25,297.00	\$25,200.00
GROSS PROFIT	\$1,006,019.12	\$940,130.12
Expenses		
EXPENDITURES-ADMINISTRATION		
Accounting	795.00	725.00
Fees-Property Appraiser	13,530.83	25,538.10
Fees-tax collector	21,169.28	19,201.00
Other Projects/ Expenses	-123.63	70.00
Other Projects/Expenses		4,854.89
Total EXPENDITURES-ADMINISTRATION	35,371.48	50,388.99
PROGRAM SERVICES - AGENCIES		
211 Palm Beach/Treasure Coast	2,000.00	2,000.00
Area Agency on Aging	5,076.22	5,900.57
Big Brothers Big Sisters	2,083.30	2,083.35
Children's Home Society	6,104.45	
Hibiscus Center- Com. Mental	8,333.35	16,666.65
HPS -Helping People Succeed	12,500.00	426.63
IRSC - Expanding Horizons Summe	-4,567.03	0.00
Martha's House	13,333.36	14,583.34
My Aunt's House	4,166.65	
New Horizons of Treasure Coast	24,158.00	10,803.30
Okee Co.4-H Day Camp (H20)	4,000.00	
Okee Rodeo Team and Mentor Prog		-7,605.61
Okee. Ext. - Blast to the Past	0.00	
Okeechobee 4-H Horse Day Camp	0.00	
Okeechobee Ext. - Farm to Plate	0.00	
Our Village Okeechobee	6,133.32	
Real Life Children's Ranch	12,498.00	12,498.00
Tykes and Teens	33,333.35	17,500.00
Total PROGRAM SERVICES - AGENCIES	129,152.97	74,856.23

Children's Services Council of Okeechobee

Profit and Loss Comparison

October 1, 2022 - April 6, 2023

	TOTAL	
	OCT 1, 2022 - APR 6, 2023	OCT 1, 2021 - APR 6, 2022 (PY)
PROGRAM SERVICES - OTHER		
Community Scholarships	5,000.00	
Total PROGRAM SERVICES - OTHER	5,000.00	
PROGRAM SERVICES - Summer Proj		
IRSC - Expanding Horizons	4,567.03	
New Horizons of the Treasure	-22,274.73	
Okee Ext - Crafting	2,100.00	
Okee Family Health & Safety Exp		0.00
Serious About You Sidewalk Min	-1,753.00	
Tykes & Teens	0.00	
Total PROGRAM SERVICES - Summer Proj	-17,360.70	0.00
Special Projects		
Area Agency of Aging		0.00
Big Brothers Big Sisters	0.00	0.00
Cherry Lake Publishing		1,994.13
Children's Home Society		16,080.75
Chobee Dirtbags, Inc.		15,600.00
Chobee Lil Brahman	25,000.00	
GFNF	6,183.20	3,000.00
GFNF2	13,049.40	
Healthy Start Coalition, Inc.	4,018.00	
L.O.T. Health Services	17,335.00	
Lake Okeechobee Elite	12,750.00	
LifeBuilders of the Treasure Coast, Inc.	2,868.72	
My Aunt's House	4,500.00	
OCRA - Okee Bulls		10,000.00
Okee County Ag-Venture, Inc.	4,500.00	4,500.00
Okee Educational Foundation		0.00
Okee Family Health & Safety Exp	3,000.00	3,000.00
Okee Healthy Start - Visiting Case Worker	6,370.00	
Okeechobee County Fair	15,000.00	15,000.00
Okeechobee Elks Lodge 2871		3,000.00
Okeechobee Rodeo	11,430.00	
Okeechobee Rodeo Team		0.00
Okeechobee Wrestling Club		5,859.85
Our Village of Okeechobee	13,811.79	
Our Village Okeechobee (deleted)		-2,000.00

Children's Services Council of Okeechobee

Profit and Loss Comparison

October 1, 2022 - April 6, 2023

	TOTAL	
	OCT 1, 2022 - APR 6, 2023	OCT 1, 2021 - APR 6, 2022 (PY)
Rotary Club of Okeechobee	3,000.00	
Total Special Projects	142,816.11	76,034.73
Total Expenses	\$294,979.86	\$201,279.95
NET OPERATING INCOME	\$711,039.26	\$738,850.17
NET INCOME	\$711,039.26	\$738,850.17