

Children's Services Council of Okeechobee

Profit and Loss Detail

October 2023 - April 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
REVENUES							
Interest income							
10/13/2023	Deposit			330 Interest	101 SouthState Checking 4993	0.64	0.64
10/13/2023	Deposit			336 Interest	101 SouthState Checking 4993	0.24	0.88
10/31/2023	Deposit			October Interest	101 SouthState Checking 4993	332.74	333.62
11/09/2023	Deposit				102 SouthState Bank CD	4,113.27	4,446.89
11/30/2023	Deposit	INTEREST			101 SouthState Checking 4993	299.83	4,746.72
12/29/2023	Deposit	INTEREST			101 SouthState Checking 4993	418.27	5,164.99
01/10/2024	Deposit			Receipt #132 Interest	101 SouthState Checking 4993	0.33	5,165.32
01/10/2024	Deposit			Receipt #126 Interest	101 SouthState Checking 4993	10.30	5,175.62
01/31/2024	Deposit	INTEREST			101 SouthState Checking 4993	528.07	5,703.69
02/09/2024	Deposit			Interest on CD	102 SouthState Bank CD	4,154.74	9,858.43
02/29/2024	Deposit	INTEREST			101 SouthState Checking 4993	442.78	10,301.21
03/09/2024	Deposit			Interest income	102 SouthState Bank CD	1,322.85	11,624.06
03/29/2024	Deposit	INTEREST			101 SouthState Checking 4993	435.58	12,059.64
Total for Interest income						\$12,059.64	
Property taxes							
10/13/2023	Deposit			#316 delin taxes	101 SouthState Checking 4993	238.32	238.32
10/13/2023	Deposit			#321 Delin taxes	101 SouthState Checking 4993	56.56	294.88
10/16/2023	Deposit			Excess Fees	101 SouthState Checking 4993	3,079.69	3,374.57
10/31/2023	Deposit			#11 Delinquent - fine	101 SouthState Checking 4993	8.02	3,382.59
10/31/2023	Deposit			#6 Delinquent	101 SouthState Checking 4993	53.52	3,436.11
10/31/2023	Deposit			Road and Bridge	101 SouthState Checking 4993	36.88	3,472.99
11/06/2023	Deposit			#21	101 SouthState Checking 4993	6,700.93	10,173.92
11/15/2023	Deposit			#29 Fine and Forfeiture	101 SouthState Checking 4993	69,436.61	79,610.53
11/15/2023	Deposit			#29 Road and Bridge	101 SouthState Checking 4993	659.57	80,270.10
11/16/2023	Deposit			#37 - Fines and Forfeiture	101 SouthState Checking 4993	80,102.31	160,372.41
11/16/2023	Deposit			#37 Road and Bridge	101 SouthState Checking 4993	252.74	160,625.15
11/22/2023	Deposit			#45 Fine and Forfeiture	101 SouthState Checking 4993	79,941.60	240,566.75
11/22/2023	Deposit			#45 Road and Bridge	101 SouthState Checking 4993	242.92	240,809.67
12/07/2023	Deposit			#69 - Delinquent - Fine and Forfeiture	101 SouthState Checking 4993	121.82	240,931.49
12/07/2023	Deposit			#54 - Road and Bridge	101 SouthState Checking 4993	338.07	241,269.56
12/07/2023	Deposit			#54 - Fine and Forfeiture	101 SouthState Checking 4993	325,200.72	566,470.28
12/07/2023	Deposit			#64 - Delinquent	101 SouthState Checking 4993	101.01	566,571.29
12/13/2023	Deposit			Receipt #79 Fine and Forfeiture	101 SouthState Checking 4993	413,924.67	980,495.96
12/13/2023	Deposit			Receipt #79 Road and Bridge	101 SouthState Checking 4993	853.14	981,349.10
12/19/2023	Deposit			#88 Fines and Forfeitures	101 SouthState Checking 4993	21,948.01	1,003,297.11
12/19/2023	Deposit			#88 Road and Bridge	101 SouthState Checking 4993	413.86	1,003,710.97
12/22/2023	Deposit			#97 Fine and Forfeiture - Current	101 SouthState Checking 4993	11,510.24	1,015,221.21
12/22/2023	Deposit			#97 Road and Bridge	101 SouthState Checking 4993	625.61	1,015,846.82
01/08/2024	Deposit			Receipt #117 Fine and Forfeiture	101 SouthState Checking 4993	2.68	1,015,849.50
01/08/2024	Deposit			Receipt #106 Fine and Forfeiture	101 SouthState Checking 4993	21,894.11	1,037,743.61
01/08/2024	Deposit			Receipt #112 Other	101 SouthState Checking 4993	111.10	1,037,854.71
01/08/2024	Deposit			Receipt #106 Road and Bridges	101 SouthState Checking 4993	1,406.86	1,039,261.57
02/06/2024	Deposit			Receipt #146 Other	101 SouthState Checking 4993	34.31	1,039,295.88
02/06/2024	Deposit			Receipt #139 Road and Bridge	101 SouthState Checking 4993	448.94	1,039,744.82
02/06/2024	Deposit			Receipt #139 Fine and Forfeiture	101 SouthState Checking 4993	38,648.66	1,078,393.48
02/06/2024	Deposit			Receipt #151 Fine and Forfeiture	101 SouthState Checking 4993	11.70	1,078,405.18
03/07/2024	Deposit			Receipt #168 Other	101 SouthState Checking 4993	91.54	1,078,496.72
03/07/2024	Deposit			Receipt #173 Fine and Forfeiture	101 SouthState Checking 4993	13.16	1,078,509.88
03/07/2024	Deposit			Receipt #161 Road and Bridge	101 SouthState Checking 4993	496.00	1,079,005.88
03/07/2024	Deposit			Receipt #161 Fine and Forfeiture	101 SouthState Checking 4993	25,143.04	1,104,148.92
03/07/2024	Deposit			Receipt # Road and Bridge	101 SouthState Checking 4993	5.19	1,104,154.11
04/11/2024	Deposit			Receipt #197 - Fine and Forfeiture	101 SouthState Checking 4993	5.29	1,104,159.40
04/11/2024	Deposit			Receipt #197 - Road and Bridge	101 SouthState Checking 4993	46.75	1,104,206.15
04/11/2024	Deposit			Receipt #183 - Fine and Forfeiture	101 SouthState Checking 4993	30,180.19	1,134,386.34
04/11/2024	Deposit			Receipt #183 - Road and Bridge	101 SouthState Checking 4993	2,656.41	1,137,042.75
04/11/2024	Deposit			Receipt #191 Other	101 SouthState Checking 4993	169.43	1,137,212.18
04/15/2024	Deposit			Receipt # 206 - Interest	101 SouthState Checking 4993	2.12	1,137,214.30
04/15/2024	Deposit			Receipt #213 - Interest	101 SouthState Checking 4993	0.15	1,137,214.45
Total for Property taxes						\$1,137,214.45	
Total for REVENUES						\$1,149,274.09	

Children's Services Council of Okeechobee

Profit and Loss Detail

October 2023 - April 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Services							
10/01/2023	Invoice	1002	Okeechobee Citizen's Recreation Assc.		108 Property taxes receivable	0.00	0.00
Total for Services						\$0.00	
Total for Income						\$1,149,274.09	
Cost of Goods Sold							
EXPENDITURES-HUMAN SERVICES							
10/31/2023	Check	4241	Toni Wiersma	October 2023	101 SouthState Checking 4993	2,505.00	2,505.00
11/08/2023	Check	4246	Cheryl A Sutton	Cheryl Sutton extra work for month	101 SouthState Checking 4993	2,000.00	4,505.00
12/11/2023	Check	4269	Toni Wiersma	November 2023	101 SouthState Checking 4993	1,620.00	6,125.00
01/08/2024	Check	4288	Toni Wiersma	December 2023	101 SouthState Checking 4993	1,102.50	7,227.50
01/31/2024	Check	4312	Toni Wiersma	January invoice 2024	101 SouthState Checking 4993	1,980.00	9,207.50
03/05/2024	Check	4332	Toni Wiersma	February invoice	101 SouthState Checking 4993	2,340.00	11,547.50
04/01/2024	Check	4356	Toni Wiersma	March invoice 2024	101 SouthState Checking 4993	1,867.50	13,415.00
Total for EXPENDITURES-HUMAN SERVICES						\$13,415.00	
Total for Cost of Goods Sold						\$13,415.00	
Gross Profit						\$1,135,859.09	
Expenses							
EXPENDITURES-ADMINISTRATION							
Accounting							
03/06/2024	Check	4335	Wicks, Brown, Williams & Company	Preparation of 1099 & 1095 Bookkeeping	101 SouthState Checking 4993	1,390.00	1,390.00
Total for Accounting						\$1,390.00	
Fees-Property Appraiser							
10/11/2023	Check	4213	Mickey L. Bandi, Property Appraiser	1st quarterly draw 2023-2024	101 SouthState Checking 4993	7,362.43	7,362.43
01/08/2024	Check	4282	Mickey L. Bandi, Property Appraiser	Quarterly Draw Request 2023-2024	101 SouthState Checking 4993	9,189.89	16,552.32
04/10/2024	Check	4373	Mickey L. Bandi, Property Appraiser	Quarterly Draw Request 2023-2024 3rd pymt.	101 SouthState Checking 4993	9,380.64	25,932.96
Total for Fees-Property Appraiser						\$25,932.96	
Fees-tax collector							
10/13/2023	Deposit			commission	101 SouthState Checking 4993	4.77	4.77
10/13/2023	Deposit				101 SouthState Checking 4993	0.85	5.62
10/13/2023	Deposit			commission	101 SouthState Checking 4993	42.38	48.00
10/31/2023	Deposit			Commission	101 SouthState Checking 4993	0.74	48.74
10/31/2023	Deposit			Commission	101 SouthState Checking 4993	1.07	49.81
11/06/2023	Deposit			Commission	101 SouthState Checking 4993	134.02	183.83
11/15/2023	Deposit			#29 Commission	101 SouthState Checking 4993	1,388.74	1,572.57
11/15/2023	Deposit			#29 Commission	101 SouthState Checking 4993	13.20	1,585.77
11/16/2023	Deposit			#37 Fines and Forfeiture - commission	101 SouthState Checking 4993	1,602.05	3,187.82
11/16/2023	Deposit			#37 Road and Bridge - commission	101 SouthState Checking 4993	5.06	3,192.88
11/22/2023	Deposit			#45 Fine and Forfeiture - commission	101 SouthState Checking 4993	1,598.84	4,791.72
11/22/2023	Deposit			#45 Road and Bridge - commission	101 SouthState Checking 4993	4.86	4,796.58
12/07/2023	Deposit			#54 - Road and Bridge Commission	101 SouthState Checking 4993	6.77	4,803.35
12/07/2023	Deposit			#64 - Delinquent	101 SouthState Checking 4993	2.02	4,805.37
12/07/2023	Deposit			#54 - Fine and Forfeiture Commission	101 SouthState Checking 4993	6,504.02	11,309.39
12/13/2023	Deposit			Reciept #79 Fine and Forfeiture	101 SouthState Checking 4993	8,278.50	19,587.89
12/13/2023	Deposit			Receipt #79 Road and Bridge	101 SouthState Checking 4993	17.07	19,604.96
12/19/2023	Deposit			#88 Commission	101 SouthState Checking 4993	438.96	20,043.92
12/19/2023	Deposit			#88 Commission	101 SouthState Checking 4993	8.28	20,052.20
12/22/2023	Deposit			#97 Commision	101 SouthState Checking 4993	230.21	20,282.41
12/22/2023	Deposit			#97 Commission	101 SouthState Checking 4993	12.52	20,294.93
01/08/2024	Deposit			Receipt #106 Fine and Forfeiture	101 SouthState Checking 4993	437.89	20,732.82
01/08/2024	Deposit			Receipt #112 Commission Other	101 SouthState Checking 4993	2.23	20,735.05
01/08/2024	Deposit			Receipt #106 Road and Bridges	101 SouthState Checking 4993	28.14	20,763.19
02/06/2024	Deposit			Receipt #139 Road and Bridge	101 SouthState Checking 4993	8.98	20,772.17
02/06/2024	Deposit			Receipt #146 Other	101 SouthState Checking 4993	0.69	20,772.86
02/06/2024	Deposit			Receipt #139 Fine and Forfeiture	101 SouthState Checking 4993	772.98	21,545.84
02/09/2024	Check	4318	Celeste Watford, Okee Tax Collector	Postage for mailing 2023 tax bills	101 SouthState Checking 4993	286.03	21,831.87
03/07/2024	Deposit			Receipt #161 Fine and Forfeiture	101 SouthState Checking 4993	502.86	22,334.73
03/07/2024	Deposit			Receipt #161 Road and Bridge	101 SouthState Checking 4993	9.92	22,344.65
03/07/2024	Deposit			Receipt #173 Road and Bridge	101 SouthState Checking 4993	0.11	22,344.76
03/07/2024	Deposit			Receipt #168 Other	101 SouthState Checking 4993	1.83	22,346.59
04/11/2024	Deposit			Receipt #191 Other	101 SouthState Checking 4993	3.39	22,349.98
04/11/2024	Deposit			Receipt #183 - Road and Bridge	101 SouthState Checking 4993	53.13	22,403.11
04/11/2024	Deposit			Receipt #183 - Fine and Forfeiture	101 SouthState Checking 4993	603.61	23,006.72
04/11/2024	Deposit			Receipt #197 - Road and Bridge	101 SouthState Checking 4993	0.94	23,007.66

Children's Services Council of Okeechobee

Profit and Loss Detail

October 2023 - April 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Fees-tax collector						\$23,007.66	
Other Projects/ Expenses							
10/01/2023	Journal Entry	JE 3		Account Receivable	-Split-	-1,127.42	-1,127.42
10/11/2023	Check	4214	Independent Newspaper	Invoice #217369	101 SouthState Checking 4993	1,127.42	0.00
10/16/2023	Check	4223	Xenology Solutions Group	October 2023	101 SouthState Checking 4993	500.00	500.00
10/20/2023	Check	4234	Florida Department of Economic Opportunity	2023-2024 Special District State Fee Invoice and Profile Update	101 SouthState Checking 4993	175.00	675.00
10/31/2023	Check	4240	Cathleen J. Blair	Reimbursement for On-line QuickBooks Monthly Charge - October	101 SouthState Checking 4993	85.00	760.00
11/08/2023	Check	4245	Independent Newspaper	Account #217369	101 SouthState Checking 4993	93.60	853.60
11/15/2023	Check	4257	Xenology Solutions Group	November 2023	101 SouthState Checking 4993	500.00	1,353.60
11/16/2023	Deposit			#37 Settlement from Gas - property appraiser	101 SouthState Checking 4993	5,266.56	6,620.16
12/11/2023	Check	4263	Cathleen J. Blair	Reimbursement for On-line QuickBooks Monthly Charge - November	101 SouthState Checking 4993	85.00	6,705.16
12/12/2023	Check	4270	Independent Newspaper	Account #217369	101 SouthState Checking 4993	37.62	6,742.78
12/15/2023	Check	4273	Xenology Solutions Group	December 2023	101 SouthState Checking 4993	500.00	7,242.78
01/08/2024	Check	4283	Cathleen J. Blair	Reimbursement for On-Line QuickBooks monthly Charge - December 23	101 SouthState Checking 4993	90.00	7,332.78
01/11/2024	Check	4293	CNA Surety Direct Bill	Renewal of Bond - Ken Kenworthy, Wendy Coker, Toni Wiersma, Melisa Jahner	101 SouthState Checking 4993	100.00	7,432.78
01/11/2024	Check	4292	Toni Wiersma	Reimbursement for ink and brochures	101 SouthState Checking 4993	65.31	7,498.09
01/15/2024	Check	4298	Xenology Solutions Group	January 2024	101 SouthState Checking 4993	500.00	7,998.09
01/30/2024	Check	4308	Cathleen J. Blair	Reimbursement for On-Line QuickBooks monthly Charge - January 2024	101 SouthState Checking 4993	90.00	8,088.09
02/21/2024	Check	4320	Xenology Solutions Group	February 2024	101 SouthState Checking 4993	500.00	8,588.09
03/05/2024	Check	4330	Cathleen J. Blair	February 2024	101 SouthState Checking 4993	90.00	8,678.09
03/18/2024	Check	4340	Xenology Solutions Group	March 2024	101 SouthState Checking 4993	500.00	9,178.09
03/19/2024	Check	4344	Independent Newspaper	Account #217369	101 SouthState Checking 4993	24.48	9,202.57
04/09/2024	Check	4369	Cathleen J. Blair	March 2024 - Online Quick books	101 SouthState Checking 4993	90.00	9,292.57
04/24/2024	Check	4374	Xenology Solutions Group	April 2024 - Website	101 SouthState Checking 4993	500.00	9,792.57
Total for Other Projects/ Expenses						\$9,792.57	
Total for EXPENDITURES-ADMINISTRATION						\$60,123.19	
PROGRAM SERVICES - AGENCIES							
211 Palm Beach/Treasure Coast							
03/06/2024	Check	4333	211 Palm Beach/Treasure Coast	2023-2024	101 SouthState Checking 4993	2,000.00	2,000.00
Total for 211 Palm Beach/Treasure Coast						\$2,000.00	
Big Brothers Big Sisters							
10/01/2023	Journal Entry	JE 3		Account Receivable	-Split-	-474.66	-474.66
10/16/2023	Check	4224	Big Brothers Big Sisters	Final Invoice 2023	101 SouthState Checking 4993	474.66	0.00
11/27/2023	Check	4260	Big Brothers Big Sisters	October Invoice	101 SouthState Checking 4993	416.66	416.66
12/11/2023	Check	4268	Big Brothers Big Sisters	November 2023 invoice	101 SouthState Checking 4993	416.66	833.32
01/15/2024	Check	4296	Big Brothers Big Sisters	December invoice	101 SouthState Checking 4993	416.66	1,249.98
02/12/2024	Check	4319	Big Brothers Big Sisters	January Invoices	101 SouthState Checking 4993	416.66	1,666.64
03/18/2024	Check	4337	Big Brothers Big Sisters	February invoice 2024	101 SouthState Checking 4993	416.66	2,083.30
04/08/2024	Check	4361	Big Brothers Big Sisters	March Invoice 2024	101 SouthState Checking 4993	416.66	2,499.96
Total for Big Brothers Big Sisters						\$2,499.96	
Children's Home Society							
11/13/2023	Check	4251	Children's Home Society CIN/FIN	July 2023 \$1802.39 and September 2023 \$1284.68	101 SouthState Checking 4993	3,087.07	3,087.07
01/08/2024	Check	4286	Children's Home Society CIN/FIN	November invoice 2023	101 SouthState Checking 4993	1,937.05	5,024.12
01/08/2024	Check	4285	Children's Home Society CIN/FIN	October invoice 2023	101 SouthState Checking 4993	1,925.56	6,949.68

Children's Services Council of Okeechobee

Profit and Loss Detail

October 2023 - April 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/26/2024	Check	4307	Children's Home Society CIN/FIN	December invoice 2023	101 SouthState Checking 4993	3,236.78	10,186.46
03/05/2024	Check	4328	Children's Home Society CIN/FIN	January invoice	101 SouthState Checking 4993	2,303.03	12,489.49
03/27/2024	Check	4351	Children's Home Society CIN/FIN	March 2024 invoices	101 SouthState Checking 4993	2,610.72	15,100.21
04/24/2024	Check	4376	Children's Home Society CIN/FIN	March 2024 invoices	101 SouthState Checking 4993	3,530.74	18,630.95
Total for Children's Home Society						\$18,630.95	
GFNF							
11/27/2023	Check	4259	GFNF	October Invoice 2023	101 SouthState Checking 4993	5,407.82	5,407.82
12/14/2023	Check	4272	GFNF	November invoices	101 SouthState Checking 4993	4,026.37	9,434.19
01/23/2024	Check	4301	GFNF	December invoices	101 SouthState Checking 4993	3,532.00	12,966.19
03/19/2024	Check	4341	GFNF	February invoices	101 SouthState Checking 4993	3,604.00	16,570.19
04/30/2024	Check	4409	GFNF	March invoices 2024	102 SouthState Checking 0677	3,532.00	20,102.19
Total for GFNF						\$20,102.19	
Hibiscus Center- Com. Mental							
10/01/2023	Journal Entry	JE 3		Account Receivable	-Split-	-1,666.67	-1,666.67
10/13/2023	Check	4220	Hibiscus Children's Center	September 2023	101 SouthState Checking 4993	1,666.67	0.00
11/14/2023	Check	4255	Hibiscus Children's Center	October 2023	101 SouthState Checking 4993	1,666.67	1,666.67
12/21/2023	Check	4276	Hibiscus Children's Center	November 2023	101 SouthState Checking 4993	731.26	2,397.93
01/15/2024	Check	4297	Hibiscus Children's Center	December invoices	101 SouthState Checking 4993	1,052.66	3,450.59
02/07/2024	Check	4315	Hibiscus Children's Center	January invoices	101 SouthState Checking 4993	1,355.18	4,805.77
03/18/2024	Check	4339	Hibiscus Children's Center	February invoices	101 SouthState Checking 4993	1,835.64	6,641.41
04/04/2024	Check	4372	Hibiscus Children's Center	March invoices 2024	101 SouthState Checking 4993	2,100.46	8,741.87

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Profit and Loss Detail

October 2023 - April 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Hibiscus Center- Com. Mental						\$8,741.87	
HPS -Helping People Succeed							
10/01/2023	Journal Entry	JE04			-Split-	-5,000.00	-5,000.00
11/14/2023	Check	4256	Helping People Succeed	October 2023	101 SouthState Checking 4993	3,062.40	-1,937.60
12/11/2023	Check	4264	Helping People Succeed	November 2023	101 SouthState Checking 4993	3,108.01	1,170.41
01/09/2024	Check	4289	Helping People Succeed	December 2023	101 SouthState Checking 4993	4,730.43	5,900.84
01/31/2024	Check	4309	Helping People Succeed	January 2024	101 SouthState Checking 4993	3,153.60	9,054.44
03/05/2024	Check	4331	Helping People Succeed	February	101 SouthState Checking 4993	3,547.60	12,602.04
04/01/2024	Check	4354	Helping People Succeed	March 2024	101 SouthState Checking 4993	3,153.60	15,755.64
04/01/2024	Check	4357	Helping People Succeed	August 2023 and Sept 2023	101 SouthState Checking 4993	5,000.00	20,755.64
04/30/2024	Check	4407	Helping People Succeed	April Invoices 2024	102 SouthState Checking 0677	3,153.60	23,909.24
Total for HPS -Helping People Succeed						\$23,909.24	
IRSC - Expanding Horizons Summe							
10/01/2023	Journal Entry	JE 3		Account Receivable	-Split-	-19,929.83	-19,929.83
10/24/2023	Check	4236	Indian River State College	Expanding Horizons final payment 2022-2023 RFP final	101 SouthState Checking 4993	19,929.83	0.00
Total for IRSC - Expanding Horizons Summe						\$0.00	
Martha's House							
10/01/2023	Journal Entry	JE 3		Account Receivable	-Split-	-2,083.26	-2,083.26
10/13/2023	Check	4221	Martha's House, Inc.	September 2023	101 SouthState Checking 4993	2,083.26	0.00
11/02/2023	Check	4243	Martha's House, Inc.	October 2023	101 SouthState Checking 4993	3,750.00	3,750.00
12/11/2023	Check	4267	Martha's House, Inc.	November 2023	101 SouthState Checking 4993	3,750.00	7,500.00
12/21/2023	Check	4275	Martha's House, Inc.	December 2023	101 SouthState Checking 4993	3,750.00	11,250.00
02/06/2024	Check	4314	Martha's House, Inc.	January invoice	101 SouthState Checking 4993	3,750.00	15,000.00
03/05/2024	Check	4327	Martha's House, Inc.	February invoice	101 SouthState Checking 4993	3,750.00	18,750.00
04/08/2024	Check	4359	Martha's House, Inc.	March 2024	101 SouthState Checking 4993	3,750.00	22,500.00
Total for Martha's House						\$22,500.00	
My Aunt's House							
11/27/2023	Check	4261	My Aunt's House	October 2023	101 SouthState Checking 4993	833.33	833.33
12/21/2023	Check	4277	My Aunt's House	November 2023	101 SouthState Checking 4993	833.33	1,666.66
01/24/2024	Check	4304	Our Village Okeechobee	December invoices and documentation	101 SouthState Checking 4993	833.33	2,499.99
03/21/2024	Check	4348	Our Village Okeechobee	February invoices	101 SouthState Checking 4993	833.33	3,333.32
03/21/2024	Check	4346	Our Village Okeechobee	Jan - Closet	101 SouthState Checking 4993	833.33	4,166.65
04/09/2024	Check	4364	Our Village Okeechobee	March invoice 2024	101 SouthState Checking 4993	833.33	4,999.98
Total for My Aunt's House						\$4,999.98	
New Horizons of Treasure Coast							
10/01/2023	Journal Entry	JE 3		Account Receivable	-Split-	-2,880.00	-2,880.00
10/13/2023	Check	4215	New Horizons of the Treasure Coast & Okee	September 2022-2023	101 SouthState Checking 4993	2,880.00	0.00
10/16/2023	Check	4242	New Horizons of the Treasure Coast & Okee	October Invoice 2023	101 SouthState Checking 4993	2,816.04	2,816.04
12/11/2023	Check	4266	New Horizons of the Treasure Coast & Okee	November invoice 2023	101 SouthState Checking 4993	2,816.04	5,632.08
01/08/2024	Check	4284	New Horizons of the Treasure Coast & Okee	December invoice 2023	101 SouthState Checking 4993	2,826.04	8,458.12
02/05/2024	Check	4313	New Horizons of the Treasure Coast & Okee	January invoice 2024	101 SouthState Checking 4993	2,804.96	11,263.08
03/05/2024	Check	4329	New Horizons of the Treasure Coast & Okee	February invoice	101 SouthState Checking 4993	2,804.96	14,068.04
04/08/2024	Check	4358	New Horizons of the Treasure Coast & Okee	March invoice	101 SouthState Checking 4993	2,804.96	16,873.00
Total for New Horizons of Treasure Coast						\$16,873.00	
Okee Co.4-H Day Camp (H20)							
10/01/2023	Journal Entry	JE 3		Account Receivable	-Split-	-20,000.00	-20,000.00
10/13/2023	Check	4217	Okeechobee County Ext. Service	H2O Camp	101 SouthState Checking 4993	20,000.00	0.00
Total for Okee Co.4-H Day Camp (H20)						\$0.00	
Okee Educational Foundation							
01/09/2024	Check	4290	Okeechobee Educational Foundation	Invoice October - December 2023	101 SouthState Checking 4993	20,000.00	20,000.00
Total for Okee Educational Foundation						\$20,000.00	
Okee. Ext. - Blast to the Past							
10/01/2023	Journal Entry	JE 3		Account Receivable	-Split-	-16,000.00	-16,000.00
10/13/2023	Check	4216	Okeechobee County Ext. Service	Trek through Florida History	101 SouthState Checking 4993	16,000.00	0.00
Total for Okee. Ext. - Blast to the Past						\$0.00	
Okeechobee 4-H Horse Day Camp							
10/01/2023	Journal Entry	JE 3		Account Receivable	-Split-	-4,400.00	-4,400.00
10/26/2023	Check	4238	Okeechobee County Ext. Service	Final Payment Horse Camp	101 SouthState Checking 4993	4,400.00	0.00
Total for Okeechobee 4-H Horse Day Camp						\$0.00	
Okeechobee Ext. - Farm to Plate							
10/01/2023	Journal Entry	JE 3		Account Receivable	-Split-	-6,744.23	-6,744.23
10/13/2023	Check	4218	Okeechobee County Ext. Service	Farm to Plate	101 SouthState Checking 4993	6,744.23	0.00
Total for Okeechobee Ext. - Farm to Plate						\$0.00	
Okeechobee Healthy Start - Doula							
10/01/2023	Journal Entry	JE 3		Account Receivable	-Split-	-11,366.59	-11,366.59
10/23/2023	Check	4235	Okeechobee Family Health/Healthy Start Coalition	Doula Program Final	101 SouthState Checking 4993	11,366.59	0.00
03/18/2024	Check	4338	Okeechobee Family Health/Healthy Start Coalition	October - January invoices	101 SouthState Checking 4993	8,368.62	8,368.62
04/25/2024	Check	4377	Okeechobee Family Health/Healthy Start Coalition	October - March Invoices - Connect Program	101 SouthState Checking 4993	5,929.86	14,298.48

Children's Services Council of Okeechobee

Profit and Loss Detail

October 2023 - April 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Okeechobee Healthy Start - DouL						\$14,298.48	
Our Village of Okeechobee - Immigration Services							
11/13/2023	Check	4250	Our Village Okeechobee	October Invoice 2023	101 SouthState Checking 4993	833.33	833.33
12/21/2023	Check	4279	Our Village Okeechobee	November 2023	101 SouthState Checking 4993	833.33	1,666.66
01/24/2024	Check	4305	Our Village Okeechobee	December invoices and documentation	101 SouthState Checking 4993	833.33	2,499.99
02/27/2024	Check	4326	Our Village Okeechobee	January invoices	101 SouthState Checking 4993	1,533.33	4,033.32
03/19/2024	Check	4343	Our Village Okeechobee	February invoices	101 SouthState Checking 4993	1,533.33	5,566.65
04/09/2024	Check	4365	Our Village Okeechobee	March invoice 2024 - Immigration	101 SouthState Checking 4993	833.33	6,399.98
Total for Our Village of Okeechobee - Immigration Services						\$6,399.98	
Our Village Okeechobee - Resource Coach							
10/01/2023	Journal Entry	JE 3		Account Receivable	-Split-	-1,533.37	-1,533.37
10/13/2023	Check	4219	Our Village Okeechobee	September 2023 - Resource Coach	101 SouthState Checking 4993	1,533.37	0.00
11/13/2023	Check	4249	Our Village Okeechobee	Resource Coach - October 2023	101 SouthState Checking 4993	2,083.33	2,083.33
12/21/2023	Check	4278	Our Village Okeechobee	November 2023	101 SouthState Checking 4993	2,083.33	4,166.66
01/24/2024	Check	4303	Our Village Okeechobee	December invoices and documentation	101 SouthState Checking 4993	2,083.33	6,249.99
02/27/2024	Check	4325	Our Village Okeechobee	January invoices	101 SouthState Checking 4993	1,533.33	7,783.32
03/21/2024	Check	4347	Our Village Okeechobee	Feb - Resource	101 SouthState Checking 4993	2,083.33	9,866.65
04/09/2024	Check	4366	Our Village Okeechobee	March invoice 2024 - Resource Coach	101 SouthState Checking 4993	2,083.33	11,949.98
Total for Our Village Okeechobee - Resource Coach						\$11,949.98	
Real Life Children's Ranch							
10/26/2023	Check	4239	Real Life Children's Ranch, Inc.	October invoice 2023	101 SouthState Checking 4993	2,083.00	2,083.00
11/27/2023	Check	4258	Real Life Children's Ranch, Inc.	November invoice 2023	101 SouthState Checking 4993	2,083.00	4,166.00
12/21/2023	Check	4274	Real Life Children's Ranch, Inc.	December invoice 2023	101 SouthState Checking 4993	2,083.00	6,249.00
01/25/2024	Check	4306	Real Life Children's Ranch, Inc.	January invoice 2024	101 SouthState Checking 4993	2,083.00	8,332.00
02/26/2024	Check	4323	Real Life Children's Ranch, Inc.	February invoices	101 SouthState Checking 4993	2,083.00	10,415.00
03/21/2024	Check	4349	Real Life Children's Ranch, Inc.	March invoices	101 SouthState Checking 4993	2,083.00	12,498.00
04/24/2024	Check	4375	Real Life Children's Ranch, Inc.	April invoices 2024	101 SouthState Checking 4993	2,083.00	14,581.00
Total for Real Life Children's Ranch						\$14,581.00	
Tykes and Teens							
10/01/2023	Journal Entry	JE7		Records payable	-Split-	-6,666.63	-6,666.63
11/13/2023	Check	4252	Tykes and Teens, Inc.	October 2023	101 SouthState Checking 4993	4,036.09	-2,630.54
12/11/2023	Check	4265	Tykes and Teens, Inc.	November 2023	101 SouthState Checking 4993	5,893.03	3,262.49
01/08/2024	Check	4287	Tykes and Teens, Inc.	December 2023	101 SouthState Checking 4993	5,893.03	9,155.52
01/31/2024	Check	4311	Tykes and Teens, Inc.	January 2024	101 SouthState Checking 4993	5,893.07	15,048.59
01/31/2024	Check	4310	Tykes and Teens, Inc.	September 2023	101 SouthState Checking 4993	6,666.63	21,715.22
03/06/2024	Check	4334	Tykes and Teens, Inc.	February 2024	101 SouthState Checking 4993	5,893.11	27,608.33
04/08/2024	Check	4360	Tykes and Teens, Inc.	March invoice	101 SouthState Checking 4993	8,150.64	35,758.97
Total for Tykes and Teens						\$35,758.97	
Total for PROGRAM SERVICES - AGENCIES						\$223,245.60	
PROGRAM SERVICES - OTHER							
Community Scholarships							
07-08 Okee Educational Foundation							
04/08/2024	Check	4362	Okeechobee Educational Foundation	2024 Scholarships 9 scholarships	101 SouthState Checking 4993	45,000.00	45,000.00
Total for 07-08 Okee Educational Foundation						\$45,000.00	
Total for Community Scholarships						\$45,000.00	
Total for PROGRAM SERVICES - OTHER						\$45,000.00	
PROGRAM SERVICES - Summer Proj							
Alpha Ministries Inc							
04/26/2024	Check	4405	Alpha Ministries Inc	1/3 pymt. Cowboy Camp Summer 2024	102 SouthState Checking 0677	5,000.00	5,000.00
Total for Alpha Ministries Inc						\$5,000.00	
Big O Teen Anglers							
04/26/2024	Check	4386	Big O Team Anglers	1/3 pymt. Big O Teen Anglers Summer Camp 2024	102 SouthState Checking 0677	4,333.00	4,333.00
Total for Big O Teen Anglers						\$4,333.00	
Boxfit of Okeechobee, LLC							
Boxfit of Okeechobee - Competitive Boxing							
04/26/2024	Check	4387	Boxfit of Okeechobee, LLC	1/3 pymt. Competitive Boxing Summer 2024	102 SouthState Checking 0677	2,000.00	2,000.00
Total for Boxfit of Okeechobee - Competitive Boxing						\$2,000.00	
Boxfit of Okeechobee - Fitness Camp							
04/26/2024	Check	4390	Boxfit of Okeechobee, LLC	1/3 pymt. Boxfit Summer Fitness Camp 2024	102 SouthState Checking 0677	1,667.00	1,667.00
Total for Boxfit of Okeechobee - Fitness Camp						\$1,667.00	
Boxfit of Okeechobee - Soccer Camp							
04/26/2024	Check	4389	Boxfit of Okeechobee, LLC	1/3 pymt. Boxfit Summer Soccer Camp 2024	102 SouthState Checking 0677	1,667.00	1,667.00
Total for Boxfit of Okeechobee - Soccer Camp						\$1,667.00	
Total for Boxfit of Okeechobee, LLC						\$5,334.00	
Chobee Dirtbags							
04/26/2024	Check	4391	Chobee Dirtbags, Inc.	1/3 pymt. Ruben Guerrero Baseball/Softball summer Camp	102 SouthState Checking 0677	4,333.00	4,333.00

Children's Services Council of Okeechobee

Profit and Loss Detail

October 2023 - April 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Chobee Dirtbags						\$4,333.00	
04/26/2024	Check	4392	Chobee Elite Athletics	Chobee Elite Athletics Summer Camp - Volleyball 2024	102 SouthState Checking 0677	4,333.00	4,333.00
Total for Chobee Elite						\$4,333.00	
04/26/2024	Check	4393	Chobee- Nation	1/3 pymt. Chobee Nation Basketball summer camp 2024	102 SouthState Checking 0677	8,167.00	8,167.00
Total for Chobee Nation						\$8,167.00	
04/26/2024	Check	4394	Martha's House, Inc.	p	102 SouthState Checking 0677	4,500.00	4,500.00
Total for Chobee Steelers Steel Drum Camp						\$4,500.00	
10/01/2023	Journal Entry	JE 3		Account Receivable	-Split-	-6,406.56	-6,406.56
10/24/2023	Check	4237	Indian River State College	Expanding Horizons - Summer Project Health Leadership Program	101 SouthState Checking 4993	6,406.56	0.00
04/26/2024	Check	4396	Indian River State College	1/3 pymt. Expanding Horizons - Summer Project Health Leadership Program	102 SouthState Checking 0677	6,667.00	6,667.00
Total for IRSC - Expanding Horizons						\$6,667.00	
04/26/2024	Check	4398	Men of Distinction	1/3 pymt. Men of Distinction Summer Camp 2024	102 SouthState Checking 0677	8,267.00	8,267.00
Total for Men of Distinction						\$8,267.00	
04/26/2024	Check	4402	New Horizons of the Treasure Coast & Okee	Student Assistance Program Summer Camp 2024	102 SouthState Checking 0677	4,000.00	4,000.00
Total for New Horizons Summer Program						\$4,000.00	
04/26/2024	Check	4382	Okeechobee County Ext. Service	1/3 Summer grant payment 2024 - Crafting and Friendship camp	102 SouthState Checking 0677	717.00	717.00
Total for Okee Ext - Crafting						\$717.00	
04/26/2024	Check	4383	Okeechobee County Ext. Service	1/3 pymt. Fishing and Conservation Camp 2024	102 SouthState Checking 0677	1,667.00	1,667.00
Total for Okee Ext - Fish and Conservatio						\$1,667.00	
04/26/2024	Check	4404	Okeechobee Wrestling Club	1/3 pymt. Okeechobee Wrestling Club Summer Camp	102 SouthState Checking 0677	8,167.00	8,167.00
Total for Okee Wrestling Club						\$8,167.00	
04/26/2024	Check	4397	Okeechobee Educational Foundation	1/3 pymt. Junior Leadership Academy Summer 2024	102 SouthState Checking 0677	8,000.00	8,000.00
Total for Okeechobee Educational Foundation						\$8,000.00	
04/26/2024	Check	4385	Okeechobee Educational Foundation	1/3 pymt. Beyond the Game: Building Resilience Summer 2024	102 SouthState Checking 0677	3,333.33	3,333.33
Total for Okeechobee Education Foundation - Resiliency						\$3,333.33	
Total for Okeechobee Educational Foundation with sub-accounts						\$11,333.33	
04/26/2024	Check	4384	Okeechobee County Ext. Service	1/3 pymt. Shooting and Conservation Camp 2024	102 SouthState Checking 0677	1,667.00	1,667.00
Total for Okeechobee Ext - Shooting Sports						\$1,667.00	
04/26/2024	Check	4399	Okeechobee Youth Football League	1/3 pymt. OYFL Summer Camp 2024	102 SouthState Checking 0677	4,333.00	4,333.00
Total for Okeechobee Youth Football Leagu						\$4,333.00	
04/26/2024	Check	4395	Our Village Okeechobee	1/3 pymt Empowerment Academy Summer Camp	102 SouthState Checking 0677	5,667.00	5,667.00
Total for Our Village Summer Camp						\$5,667.00	
04/26/2024	Check	4400	Peace Lutheran School	1/3 pymt Peace Lutheran Summer Camp 2024	102 SouthState Checking 0677	4,000.00	4,000.00
Total for Peace Lutheran Summer Camp						\$4,000.00	
04/26/2024	Check	4401	Rock Solid Christian Church	1/3 pymt. RSCA Foundations Camp 2024	102 SouthState Checking 0677	3,333.00	3,333.00
Total for Rock Solid Christian Academy						\$3,333.00	
Total for PROGRAM SERVICES - Summer Proj						\$95,818.33	
Special Projects							

Children's Services Council of Okeechobee

Profit and Loss Detail October 2023 - April 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
100 Okeechobee Rotary							
11/13/2023	Check	4253	Okeechobee Rotary Foundation, Inc.	Leadership Project	101 SouthState Checking 4993	5,000.00	5,000.00
02/09/2024	Check	4316	Okeechobee Rotary Foundation, Inc.	NHS Backpack program	101 SouthState Checking 4993	15,000.00	20,000.00
Total for 100 Okeechobee Rotary						\$20,000.00	
Healthy Start - Christmas Gift Giving							
11/13/2023	Check	4247	Okeechobee Family Health/Healthy Start Coalition	Sponsorship of Christmas - Giving Tree	101 SouthState Checking 4993	2,500.00	2,500.00
Total for Healthy Start - Christmas Gift Giving						\$2,500.00	
Healthy Start - Waves of Change							
10/01/2023	Journal Entry	JE 3		Account Receivable	-Split-	-2,210.00	-2,210.00
10/20/2023	Check	4232	Okeechobee Family Health/Healthy Start Coalition	Waves of Change	101 SouthState Checking 4993	2,210.00	0.00

Children's Services Council of Okeechobee

Profit and Loss Detail

October 2023 - April 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Healthy Start - Waves of Change						\$0.00	
Healthy Start Coalition, Inc.							
10/01/2023	Journal Entry	JE 3		Account Receivable	-Split-	-2,058.00	-2,058.00
10/01/2023	Journal Entry	JE 3		Account Receivable	-Split-	-2,058.00	-4,116.00
10/20/2023	Check	4229	Okeechobee Family Health/Healthy Start Coalition	Care Coordinator - July	101 SouthState Checking 4993	2,058.00	-2,058.00
10/20/2023	Check	4233	Okeechobee Family Health/Healthy Start Coalition	Care Coordinator - September	101 SouthState Checking 4993	2,058.00	0.00
Total for Healthy Start Coalition, Inc.						\$0.00	
Lake Okeechobee Elite							
01/12/2024	Check	4294	Lake Okeechobee Elite Athletics	Track usage and Rental - Pahokee	101 SouthState Checking 4993	9,312.00	9,312.00
01/15/2024	Check	4299	Lake Okeechobee Elite Athletics	Football uniforms	101 SouthState Checking 4993	6,938.90	16,250.90
01/23/2024	Check	4300	Lake Okeechobee Elite Athletics	Track and Field uniforms and Track Equipment - 2 invoices	101 SouthState Checking 4993	23,740.10	39,991.00
02/21/2024	Check	4321	Lake Okeechobee Elite Athletics	Invoices to pay	101 SouthState Checking 4993	9,734.26	49,725.26
04/01/2024	Check	4355	Lake Okeechobee Elite Athletics	Invoices to pay - March	101 SouthState Checking 4993	5,330.57	55,055.83
Total for Lake Okeechobee Elite						\$55,055.83	
LifeBuilders of the Treasure Coast, Inc.							
10/01/2023	Journal Entry	JE 3		Account Receivable	-Split-	-3,990.08	-3,990.08
10/13/2023	Check	4222	LifeBuilders of the Treasure Coast, Inc.	Special Project 2022-2023 Early Childhood Court	101 SouthState Checking 4993	3,990.08	0.00
Total for LifeBuilders of the Treasure Coast, Inc.						\$0.00	
My Aunt's House							
11/27/2023	Check	4262	My Aunt's House	October 2023	101 SouthState Checking 4993	2,391.61	2,391.61
04/09/2024	Check	4371	Our Village Okeechobee	Underwear project - final	101 SouthState Checking 4993	2,607.65	4,999.26
Total for My Aunt's House						\$4,999.26	
Okee County Ag-Venture, Inc.							
11/14/2023	Check	4254	Okee County Ag-Venture, Incl	Special Projects 2023 -2024	101 SouthState Checking 4993	5,500.00	5,500.00
Total for Okee County Ag-Venture, Inc.						\$5,500.00	
Okee Family Health & Safety Exp							
11/06/2023	Check	4244	Okee County Fire Rescue Volunteers	Health and Safety Expo 2024	101 SouthState Checking 4993	3,000.00	3,000.00
Total for Okee Family Health & Safety Exp						\$3,000.00	
Okeechobee Battlefield Friends							
02/09/2024	Check	4317	Okeechobee Battlefield Friend	Special Project 23-24	101 SouthState Checking 4993	1,000.00	1,000.00
Total for Okeechobee Battlefield Friends						\$1,000.00	
Okeechobee County Fair							
01/12/2024	Check	4295	Okeechobee Co. Fair	Special Project 2023-2024	101 SouthState Checking 4993	25,000.00	25,000.00
Total for Okeechobee County Fair						\$25,000.00	
Okeechobee FFA Alumni							
03/27/2024	Check	4352	Okeechobee FFA Alumni	Special Project - Scotland	101 SouthState Checking 4993	20,000.00	20,000.00
Total for Okeechobee FFA Alumni						\$20,000.00	
Okeechobee Healthy Start Coalition - Baby Shower							
04/26/2024	Check	4406	Okeechobee Family Health/Healthy Start Coalition	Baby Shower 2024	102 SouthState Checking 0677	3,500.00	3,500.00
Total for Okeechobee Healthy Start Coalition - Baby Shower						\$3,500.00	
Okeechobee Rodeo							
12/22/2023	Check	4281	Okeechobee Rodeo Team	October, November, December Invoices 2023	101 SouthState Checking 4993	6,570.00	6,570.00
02/23/2024	Check	4322	Okeechobee Rodeo Team	January and February Invoices and correction of \$260.00 from last invoice	101 SouthState Checking 4993	5,350.00	11,920.00
04/30/2024	Check	4410	Okeechobee Rodeo Team	March and April invoices 2024	102 SouthState Checking 0677	5,580.00	17,500.00
Total for Okeechobee Rodeo						\$17,500.00	
Our Village - Grad Nite							
03/27/2024	Check	4353	Our Village Okeechobee	GRAD NITE 2024	101 SouthState Checking 4993	10,000.00	10,000.00
Total for Our Village - Grad Nite						\$10,000.00	
Our Village - Restorative Justice							
11/13/2023	Check	4248	Our Village Okeechobee	Restorative Justice Rufus Lot - October 2023	101 SouthState Checking 4993	3,750.00	3,750.00
03/07/2024	Check	4336	Our Village Okeechobee	January invoices	101 SouthState Checking 4993	3,750.00	7,500.00

Children's Services Council of Okeechobee

Profit and Loss Detail October 2023 - April 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Our Village - Restorative Justice						\$7,500.00	
Our Village of Okeechobee - Peer Support							
12/21/2023	Check	4280	Our Village Okeechobee	November 2023	101 SouthState Checking 4993	3,333.33	3,333.33
01/24/2024	Check	4302	Our Village Okeechobee	Resource Coach - Peer Support December 2023	101 SouthState Checking 4993	3,333.33	6,666.66
02/27/2024	Check	4324	Our Village Okeechobee	January invoices	101 SouthState Checking 4993	3,333.33	9,999.99
03/19/2024	Expense	4342	Our Village Okeechobee	February invoice - Peer Support	101 SouthState Checking 4993	3,333.33	13,333.32
04/09/2024	Check	4370	Our Village Okeechobee	Peer Support March invoice	101 SouthState Checking 4993	3,333.33	16,666.65
Total for Our Village of Okeechobee - Peer Support						\$16,666.65	
Total for Special Projects						\$192,221.74	
Total for Expenses						\$616,408.86	
Net Income						\$519,450.23	