

# Children's Services Council of Okeechobee

## Profit and Loss Detail

October 2024 - January 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Ordinary Income/Expenses</b>							
Income							
REVENUES							
Interest income							
10/10/2024	Deposit				102 SouthState Bank CD	11,674.64	11,674.64
10/18/2024	Deposit				102 SouthState Bank CD	311.17	11,985.81
10/31/2024	Deposit		INTEREST		102 SouthState Checking 0677	101.35	12,087.16
11/29/2024	Deposit		INTEREST		102 SouthState Checking 0677	94.26	12,181.42
12/31/2024	Deposit		INTEREST		102 SouthState Checking 0677	163.27	12,344.69
01/31/2025	Deposit		INTEREST		102 SouthState Checking 0677	170.47	12,515.16
<b>Total for Interest income</b>						<b>\$12,515.16</b>	
Property taxes							
10/01/2024	Journal Entry	JE 01 24-33		Receipt #350	-Split-	-0.28	-0.28
10/01/2024	Journal Entry	JE 01 24-33		Receipt #344	-Split-	-0.92	-1.20
10/01/2024	Journal Entry	JE 01 24-33		Receipt #330	-Split-	-137.20	-138.40
10/01/2024	Journal Entry	JE 01 24-33		Receipt #336	-Split-	-0.54	-138.94
10/01/2024	Journal Entry	JE 01 24-33		Receipt #336	-Split-	-20.11	-159.05
10/03/2024	Deposit			Receipt # 336 Fine and Forfeiture	102 SouthState Checking 0677	0.54	-158.51
10/03/2024	Deposit			Receipt #344 Other	102 SouthState Checking 0677	0.92	-157.59
10/03/2024	Deposit			Receipt # 350 Other	102 SouthState Checking 0677	0.28	-157.31
10/03/2024	Deposit			Receipt #336 Road and Bridge	102 SouthState Checking 0677	20.11	-137.20
10/03/2024	Deposit			Receipt #330 Other	102 SouthState Checking 0677	137.20	0.00
10/04/2024	Deposit				102 SouthState Checking 0677	3,253.95	3,253.95
11/06/2024	Deposit			Receipt #6 Other	102 SouthState Checking 0677	50.48	3,304.43
11/06/2024	Deposit			Receipt #11 Road & Bridge	102 SouthState Checking 0677	10.17	3,314.60
11/06/2024	Deposit			Receipt #11 Fine and Forfeiture	102 SouthState Checking 0677	4.87	3,319.47
11/07/2024	Deposit			Receipt #20 Installment	102 SouthState Checking 0677	7,939.62	11,259.09
11/13/2024	Deposit			Receipt #29 Fine and Forfeiture	102 SouthState Checking 0677	62,811.91	74,071.00
11/13/2024	Deposit			Receipt #29 Road and Bridge	102 SouthState Checking 0677	402.22	74,473.22
11/19/2024	Deposit			Receipt #37	102 SouthState Checking 0677	452.13	74,925.35
11/19/2024	Deposit			Receipt #37 Fine and Forfeiture	102 SouthState Checking 0677	83,205.68	158,131.03
11/29/2024	Deposit			Receipt #46 - Road and Bridge	102 SouthState Checking 0677	347.68	158,478.71
11/29/2024	Deposit			Receipt #46 - Fine and Forfeiture	102 SouthState Checking 0677	142,211.92	300,690.63
12/05/2024	Deposit			Receipt # 54 Fine and Forfeiture	102 SouthState Checking 0677	309,427.71	610,118.34
12/05/2024	Deposit			Receipt #70 Fine and Forfeiture	102 SouthState Checking 0677	0.44	610,118.78
12/05/2024	Deposit			Receipt #64 Other	102 SouthState Checking 0677	141.09	610,259.87
12/05/2024	Deposit			Receipt #54 - Road and Bridge	102 SouthState Checking 0677	195.88	610,455.75
12/10/2024	Deposit			Invoice #79 Fine and Forfeiture	102 SouthState Checking 0677	454,729.92	1,065,185.67
12/10/2024	Deposit			Invoice #79 Road and Bridge	102 SouthState Checking 0677	465.31	1,065,650.98
12/17/2024	Deposit			Invoice #88 - Fine and Forfeiture	102 SouthState Checking 0677	13,767.89	1,079,418.87
12/17/2024	Deposit			Invoice #88 - Road and Bridge Installment	102 SouthState Checking 0677	432.63	1,079,851.50
12/27/2024	Deposit			Receipt #97 Installment	102 SouthState Checking 0677	588.73	1,080,440.23
12/27/2024	Deposit			Receipt # 97 Fine and Forfeiture	102 SouthState Checking 0677	16,248.07	1,096,688.30
01/07/2025	Deposit			Receipt #119 Fine and Forfeiture	102 SouthState Checking 0677	3.04	1,096,691.34
01/07/2025	Deposit			Receipt #106 Road and Bridge	102 SouthState Checking 0677	1,989.00	1,098,680.34
01/07/2025	Deposit			Receipt #106 Fine and Forfeiture	102 SouthState Checking 0677	28,704.18	1,127,384.52
01/07/2025	Deposit			Receipt #114 Other	102 SouthState Checking 0677	139.56	1,127,524.08
01/07/2025	Deposit			Receipt #114 Road and Bridge	102 SouthState Checking 0677	108.09	1,127,632.17
01/09/2025	Deposit			Receipt #128 Other	102 SouthState Checking 0677	9.80	1,127,641.97
01/09/2025	Deposit			Receipt #135 Other	102 SouthState Checking 0677	0.24	1,127,642.21
<b>Total for Property taxes</b>						<b>\$1,127,642.21</b>	
<b>Total for REVENUES</b>						<b>\$1,140,157.37</b>	
<b>Total for Income</b>						<b>\$1,140,157.37</b>	
Expenses							
EXPENDITURES-ADMINISTRATION							
Contract services							
10/31/2024	Check	4573	Toni Wiersma	October invoices 2024	102 SouthState Checking 0677	2,500.00	2,500.00
12/05/2024	Check	4595	Toni Wiersma	November 2024	102 SouthState Checking 0677	2,500.00	5,000.00
01/09/2025	Check	4614	Toni Wiersma	December invoice 2024	102 SouthState Checking 0677	2,500.00	7,500.00
<b>Total for Contract services</b>						<b>\$7,500.00</b>	
Fees-Property Appraiser							
10/21/2024	Check	4567	Mickey L. Bandi, Property Appraiser	1st Quarter Draw request 24-25	102 SouthState Checking 0677	4,590.94	4,590.94
01/09/2025	Check	4613	Mickey L. Bandi, Property Appraiser	2024-2025 First Quarter Draw Request	102 SouthState Checking 0677	9,332.99	13,923.93

# Children's Services Council of Okeechobee

## Profit and Loss Detail

October 2024 - January 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for Fees-Property Appraiser</b>						<b>\$13,923.93</b>	
Fees-tax collector							
10/01/2024	Journal Entry	JE 01 24-36		Receipt #336	-Split-	-0.41	-0.41
10/01/2024	Journal Entry	JE 01 24-36		Receipt #330	-Split-	-2.75	-3.16
10/03/2024	Deposit			Receipt # 330 Other	102 SouthState Checking 0677	2.75	-0.41
10/03/2024	Deposit			Receipt #336	102 SouthState Checking 0677	0.41	0.00
11/06/2024	Deposit			Receipt #11	102 SouthState Checking 0677	0.21	0.21
11/06/2024	Deposit			Receipt #6	102 SouthState Checking 0677	1.01	1.22
11/07/2024	Deposit			Receipt #20	102 SouthState Checking 0677	158.80	160.02
11/13/2024	Deposit			Receipt #29	102 SouthState Checking 0677	1,264.29	1,424.31
11/19/2024	Deposit			Receipt #37	102 SouthState Checking 0677	9.04	1,433.35
11/19/2024	Deposit			Receipt #37 Road and Bridge	102 SouthState Checking 0677	1,664.11	3,097.46
11/29/2024	Deposit			Receipt #46 - Fine and Forfeiture	102 SouthState Checking 0677	2,844.24	5,941.70
11/29/2024	Deposit			Receipt #46 - Road and Bridge	102 SouthState Checking 0677	6.95	5,948.65
12/05/2024	Deposit			Receipt #54 Fine and Forfeiture	102 SouthState Checking 0677	6,188.56	12,137.21
12/05/2024	Deposit				102 SouthState Checking 0677	2.83	12,140.04
12/05/2024	Deposit			Receipt #54 Road and Bridge	102 SouthState Checking 0677	3.92	12,143.96
12/10/2024	Deposit			Invoice #79 Road and Bridge	102 SouthState Checking 0677	9.31	12,153.27
12/10/2024	Deposit			Invoice #79 Fine and Forfeiture	102 SouthState Checking 0677	9,094.60	21,247.87
12/17/2024	Deposit			Invoice #88 - Fine and Forfeiture	102 SouthState Checking 0677	275.36	21,523.23
12/17/2024	Deposit			Invoice #88 - Road and Bridge	102 SouthState Checking 0677	8.66	21,531.89
12/27/2024	Deposit			Receipt #97 Installment	102 SouthState Checking 0677	11.78	21,543.67
12/27/2024	Deposit			Receipt #97 Fine and Forfeiture	102 SouthState Checking 0677	324.97	21,868.64
01/07/2025	Deposit			Receipt #114 Other	102 SouthState Checking 0677	2.80	21,871.44
01/07/2025	Deposit			Receipt #106 Road and Bridge	102 SouthState Checking 0677	39.78	21,911.22
01/07/2025	Deposit			Receipt #106 Fine and Forfeiture	102 SouthState Checking 0677	574.09	22,485.31
01/07/2025	Deposit			Receipt #114 Road and Bridge	102 SouthState Checking 0677	2.17	22,487.48
01/29/2025	Check	4629	Celeste Watford, Okee Tax Collector	Postage reimbursement for mailing 2024 tax bills	102 SouthState Checking 0677	254.56	22,742.04
<b>Total for Fees-tax collector</b>						<b>\$22,742.04</b>	
Other Projects/ Expenses							
10/01/2024	Journal Entry	JE 01 24-31		Independent Newspapers	-Split-	-667.84	-667.84
10/03/2024	Check	4557	Steady as You Grow, LLC	Quickbook assistance	102 SouthState Checking 0677	150.00	-517.84
10/03/2024	Check	4556	Steady as You Grow, LLC	Quickbook assistance	102 SouthState Checking 0677	0.00	-517.84
10/16/2024	Check	4561	Xenology Solutions Group	October website	102 SouthState Checking 0677	500.00	-17.84
10/22/2024	Check	4568	Independent Newspaper	Account #**7369 Legal Ad notification	102 SouthState Checking 0677	667.84	650.00
10/31/2024	Check	4574	Toni Wiersma	Administration expenses Microsoft, Quickbooks, Amazon	102 SouthState Checking 0677	238.34	888.34
11/14/2024	Check	4581	Independent Newspaper	Account #**7369 Legal Ad notification	102 SouthState Checking 0677	30.60	918.94
12/04/2024	Check	4591	Xenology Solutions Group	November website 2024	102 SouthState Checking 0677	500.00	1,418.94
12/05/2024	Check	4594	Toni Wiersma	Administration expenses Microsoft, Quickbooks, Amazon November	102 SouthState Checking 0677	155.14	1,574.08
12/16/2024	Check	4601	Xenology Solutions Group	December 2024 website	102 SouthState Checking 0677	500.00	2,074.08
01/15/2025	Check	4621	Xenology Solutions Group	January website 2025	102 SouthState Checking 0677	500.00	2,574.08
01/29/2025	Check	4628	CNA Surety Direct Bill	Bond for Council Bond # 63511403	102 SouthState Checking 0677	100.00	2,674.08
01/29/2025	Check	4627	United States Postal Service	PO Box Rental - Semi Annual	102 SouthState Checking 0677	100.00	2,774.08
<b>Total for Other Projects/ Expenses</b>						<b>\$2,774.08</b>	
<b>Total for EXPENDITURES-ADMINISTRATION</b>						<b>\$46,940.05</b>	
PROGRAM SERVICES - AGENCIES							
Big Brothers Big Sisters							
10/01/2024	Journal Entry	JE 01 24-28		Accounts Receivable	-Split-	-416.74	-416.74
10/16/2024	Check	4564	Big Brothers Big Sisters	September invoice 2024	102 SouthState Checking 0677	416.74	0.00
11/12/2024	Check	4577	Big Brothers Big Sisters	October Invoice 2024	102 SouthState Checking 0677	416.66	416.66
12/09/2024	Check	4597	Big Brothers Big Sisters	November invoice 2024	102 SouthState Checking 0677	416.66	833.32
01/09/2025	Check	4610	Big Brothers Big Sisters	December invoice 2024	102 SouthState Checking 0677	416.66	1,249.98
<b>Total for Big Brothers Big Sisters</b>						<b>\$1,249.98</b>	
Children's Home Society							
10/01/2024	Journal Entry	JE 01 24-28		Accounts Receivable	-Split-	-3,762.11	-3,762.11
10/16/2024	Check	4560	Children's Home Society CIN/FIN	Final invoice September 2024	102 SouthState Checking 0677	3,762.11	0.00
01/09/2025	Check	4607	Children's Home Society CIN/FIN	October and November invoices	102 SouthState Checking 0677	5,837.75	5,837.75
01/13/2025	Check	4616	Children's Home Society CIN/FIN	December invoice 2024	102 SouthState Checking 0677	2,809.53	8,647.28
<b>Total for Children's Home Society</b>						<b>\$8,647.28</b>	
GFNF							
10/01/2024	Journal Entry	JE 01 24-38			-Split-	-5,044.73	-5,044.73
10/30/2024	Check	4571	GFNF	September invoice 2024	102 SouthState Checking 0677	5,044.73	0.00
12/11/2024	Check	4599	GFNF	October and November invoices 2024	102 SouthState Checking 0677	5,000.00	5,000.00
01/16/2025	Check	4622	GFNF	December invoice 2024	102 SouthState Checking 0677	2,500.00	7,500.00

# Children's Services Council of Okeechobee

## Profit and Loss Detail October 2024 - January 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for GFNF</b>						<b>\$7,500.00</b>	
Hibiscus Center- Com. Mental							
10/01/2024	Journal Entry	JE 2			-Split-	-855.55	-855.55
10/16/2024	Check	4562	Hibiscus Children's Center	September invoices 2024	102 SouthState Checking 0677	855.55	0.00
11/12/2024	Check	4579	Hibiscus Children's Center	October invoices 2024	102 SouthState Checking 0677	1,908.39	1,908.39
12/10/2024	Check	4598	Hibiscus Children's Center	November invoices 2024	102 SouthState Checking 0677	2,567.18	4,475.57
01/09/2025	Check	4611	Hibiscus Children's Center	December invoices 2024	102 SouthState Checking 0677	1,429.14	5,904.71
<b>Total for Hibiscus Center- Com. Mental</b>						<b>\$5,904.71</b>	
HPS -Helping People Succeed							
11/18/2024	Check	4582	Helping People Succeed	October invoice 2024	102 SouthState Checking 0677	3,475.80	3,475.80
12/04/2024	Check	4592	Helping People Succeed	November invoice 2024	102 SouthState Checking 0677	5,380.56	8,856.36
01/09/2025	Check	4608	Helping People Succeed	December invoice 2024	102 SouthState Checking 0677	3,809.52	12,665.88
<b>Total for HPS -Helping People Succeed</b>						<b>\$12,665.88</b>	
Martha's House							
10/01/2024	Journal Entry	JE 01 24-26		Accounts Receivable	-Split-	-3,750.00	-3,750.00
10/02/2024	Check	4554	Martha's House, Inc.	September invoice 2024	102 SouthState Checking 0677	3,750.00	0.00
11/12/2024	Check	4575	Martha's House, Inc.	October invoice 2024	102 SouthState Checking 0677	6,083.34	6,083.34
12/09/2024	Check	4596	Martha's House, Inc.	November invoice 2024	102 SouthState Checking 0677	6,083.34	12,166.68
01/10/2025	Check	4615	Martha's House, Inc.	December invoice 2024	102 SouthState Checking 0677	6,083.34	18,250.02
<b>Total for Martha's House</b>						<b>\$18,250.02</b>	
New Horizons of Treasure Coast							
10/01/2024	Journal Entry	JE 01 24-26		Accounts Receivable	-Split-	-745.56	-745.56
10/03/2024	Check	4558	New Horizons of the Treasure Coast & Okee	September invoice 2024	102 SouthState Checking 0677	745.56	0.00
11/12/2024	Check	4580	New Horizons of the Treasure Coast & Okee	October invoice 2024	102 SouthState Checking 0677	2,609.01	2,609.01
01/13/2025	Check	4617	New Horizons of the Treasure Coast & Okee	November and December invoice 2024	102 SouthState Checking 0677	5,218.02	7,827.03
<b>Total for New Horizons of Treasure Coast</b>						<b>\$7,827.03</b>	
Okee Co.4-H Day Camp (H20)							
10/01/2024	Journal Entry	JE 01 24-30		Accounts Receivable	-Split-	-25,000.00	-25,000.00
10/21/2024	Check	4565	Okeechobee County Ext. Service	H20 Camp Final payment	102 SouthState Checking 0677	25,000.00	0.00
<b>Total for Okee Co.4-H Day Camp (H20)</b>						<b>\$0.00</b>	
Okee Educational Foundation							
10/01/2024	Journal Entry	JE 01 24-39		Final payment	-Split-	-27,500.00	-27,500.00
10/31/2024	Check	4572	Okeechobee Educational Foundation	Final payment 2024	102 SouthState Checking 0677	27,500.00	0.00
01/14/2025	Check	4618	Okeechobee Educational Foundation	1st quarter payment 2024	102 SouthState Checking 0677	20,000.00	20,000.00
<b>Total for Okee Educational Foundation</b>						<b>\$20,000.00</b>	
Okee. Ext. - Blast to the Past							
10/01/2024	Journal Entry	JE 01 24-30		Accounts Receivable	-Split-	-14,000.00	-14,000.00
10/21/2024	Check	4566	Okeechobee County Ext. Service	History Camp Final Evaluation	102 SouthState Checking 0677	14,000.00	0.00
<b>Total for Okee. Ext. - Blast to the Past</b>						<b>\$0.00</b>	
Our Village of Okeechobee - Immigration Services							
12/16/2024	Check	4603	Our Village Okeechobee	Nuestro Pueblo invoice Oct and Nov 2024	102 SouthState Checking 0677	2,000.00	2,000.00
01/29/2025	Check	4625	Our Village Okeechobee	Invoice for Nuestro Pueblo December 2024	102 SouthState Checking 0677	1,000.00	3,000.00
<b>Total for Our Village of Okeechobee - Immigration Services</b>						<b>\$3,000.00</b>	
Our Village Okeechobee - Resource Coach							
10/01/2024	Journal Entry	JE 01 24-38			-Split-	-2,025.11	-2,025.11
10/23/2024	Check	4570	Our Village Okeechobee	September invoice final payment 2024 Resource Coach	102 SouthState Checking 0677	2,025.11	0.00
<b>Total for Our Village Okeechobee - Resource Coach</b>						<b>\$0.00</b>	
Our Village Peer Support							
12/16/2024	Check	4602	Our Village Okeechobee	Peer Support RFP Oct and Nov 2024	102 SouthState Checking 0677	13,333.32	13,333.32
01/29/2025	Check	4624	Our Village Okeechobee	Invoice for Peer Support December 2024	102 SouthState Checking 0677	6,666.66	19,999.98
<b>Total for Our Village Peer Support</b>						<b>\$19,999.98</b>	
Real Life Children's Ranch							
11/12/2024	Check	4576	Real Life Children's Ranch, Inc.	October invoice 2024	102 SouthState Checking 0677	2,083.00	2,083.00
11/19/2024	Check	4583	Real Life Children's Ranch, Inc.	November invoice 2024	102 SouthState Checking 0677	2,083.00	4,166.00
12/20/2024	Check	4606	Real Life Children's Ranch, Inc.	December invoice 2024	102 SouthState Checking 0677	2,083.00	6,249.00
01/29/2025	Check	4626	Real Life Children's Ranch, Inc.	January invoice 2025	102 SouthState Checking 0677	2,083.00	8,332.00
<b>Total for Real Life Children's Ranch</b>						<b>\$8,332.00</b>	
Tykes and Teens							
10/01/2024	Journal Entry	JE 01 24-30			-Split-	-6,638.46	-6,638.46
10/16/2024	Check	4563	Tykes and Teens, Inc.	September invoices 2024	102 SouthState Checking 0677	6,638.46	0.00
11/12/2024	Check	4578	Tykes and Teens, Inc.	October invoice 2024	102 SouthState Checking 0677	6,726.25	6,726.25
12/05/2024	Check	4593	Tykes and Teens, Inc.	November invoice 2024	102 SouthState Checking 0677	6,611.25	13,337.50
01/09/2025	Check	4609	Tykes and Teens, Inc.	December invoice 2024	102 SouthState Checking 0677	6,611.25	19,948.75
<b>Total for Tykes and Teens</b>						<b>\$19,948.75</b>	
<b>Total for PROGRAM SERVICES - AGENCIES</b>						<b>\$133,325.63</b>	

# Children's Services Council of Okeechobee

## Profit and Loss Detail

October 2024 - January 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Special Projects							
Chobee United Cheer, Inc.							
01/14/2025	Check	4619	Chobee United Cheer, Inc	Payment for invoices for 24-25 fiscal year	102 SouthState Checking 0677	8,849.89	8,849.89
<b>Total for Chobee United Cheer, Inc.</b>						<b>\$8,849.89</b>	
Elite Athletic Group, Inc.							
11/20/2024	Check	4590	Elite Athletic Group, Inc.	November receipts 11/20/24	102 SouthState Checking 0677	7,898.92	7,898.92
01/09/2025	Check	4612	Elite Athletic Group, Inc.	January receipts 2025	102 SouthState Checking 0677	1,345.91	9,244.83
<b>Total for Elite Athletic Group, Inc.</b>						<b>\$9,244.83</b>	
GFNF							
11/19/2024	Check	4584	GFNF	Grant Awarded 11/14/24 Christmas gifts for teens	102 SouthState Checking 0677	2,800.00	2,800.00
<b>Total for GFNF</b>						<b>\$2,800.00</b>	
Healthy Start - Christmas Gift Giving							
11/19/2024	Check	4589	Okeechobee Family Health/Healthy Start Coalition	Grant awarded 11/14/24 - Christmas Giving Program	102 SouthState Checking 0677	3,500.00	3,500.00
<b>Total for Healthy Start - Christmas Gift Giving</b>						<b>\$3,500.00</b>	
Healthy Start - Waves of Change							
10/01/2024	Journal Entry	JE 01 24-26		Accounts Receivable	-Split-	-3,235.00	-3,235.00
10/02/2024	Check	4555	Okeechobee Family Health/Healthy Start Coalition	Waves of Change Invoices 2024	102 SouthState Checking 0677	3,235.00	0.00
<b>Total for Healthy Start - Waves of Change</b>						<b>\$0.00</b>	
Healthy Start Coalition, Inc.							
01/15/2025	Check	4620	Healthy Start Coalition - Home Visitor	Home Visitor 1st Quarter payment 2024	102 SouthState Checking 0677	4,382.56	4,382.56
<b>Total for Healthy Start Coalition, Inc.</b>						<b>\$4,382.56</b>	
Okee County Ag-Venture, Inc.							
11/19/2024	Check	4585	Okee County Ag-Venture, Incl	Grant award 11/14/24 - Ag Venture	102 SouthState Checking 0677	6,000.00	6,000.00
<b>Total for Okee County Ag-Venture, Inc.</b>						<b>\$6,000.00</b>	
Okee Family Health & Safety Exp							
11/19/2024	Check	4588	Okeechobee Fire Rescue Volunteers	Grant awarded 11/14/24 Health and Safety Expo	102 SouthState Checking 0677	4,000.00	4,000.00
<b>Total for Okee Family Health &amp; Safety Exp</b>						<b>\$4,000.00</b>	
Okeechobee Battlefield Friends							
11/19/2024	Check	4586	Okeechobee Battlefield Friend	Grant awarded 11/14/24 Battlefield Days	102 SouthState Checking 0677	3,200.00	3,200.00
<b>Total for Okeechobee Battlefield Friends</b>						<b>\$3,200.00</b>	
Okeechobee County Fair							
11/19/2024	Check	4587	Okeechobee Co. Fair	Grant awarded 11/14/24 County Fair	102 SouthState Checking 0677	25,000.00	25,000.00
<b>Total for Okeechobee County Fair</b>						<b>\$25,000.00</b>	
Okeechobee Rodeo							
12/18/2024	Check	4605	Okeechobee Rodeo Team	October, November and December invoices 2024	102 SouthState Checking 0677	6,355.00	6,355.00
<b>Total for Okeechobee Rodeo</b>						<b>\$6,355.00</b>	
Our Village of Okeechobee - Peer Support							
10/01/2024	Journal Entry	JE 01 24-38			-Split-	-6,666.66	-6,666.66
10/23/2024	Check	4569	Our Village Okeechobee	September invoice final payment 2024	102 SouthState Checking 0677	6,666.66	0.00
12/16/2024	Check	4600	Our Village Okeechobee	Peer Support and Audit Oct. and Nov. 2024	102 SouthState Checking 0677	14,420.92	14,420.92
12/18/2024	Check	4604	Our Village Okeechobee	Invoice for Peer Support Apricot Case Management	102 SouthState Checking 0677	8,474.40	22,895.32
01/29/2025	Check	4623	Our Village Okeechobee	Invoice for Peer Support December 2024 invoice	102 SouthState Checking 0677	3,710.46	26,605.78
<b>Total for Our Village of Okeechobee - Peer Support</b>						<b>\$26,605.78</b>	
United Way of St. Lucie and Okeechobee							
10/04/2024	Check	4559	United Way of St. Lucie and Okeechobee	Donation for Halloween Extravaganza 2024	102 SouthState Checking 0677	3,500.00	3,500.00
<b>Total for United Way of St. Lucie and Okeechobee</b>						<b>\$3,500.00</b>	
<b>Total for Special Projects</b>						<b>\$103,438.06</b>	
<b>Total for Expenses</b>						<b>\$283,703.74</b>	
<b>Net Income</b>						<b>\$856,453.63</b>	