

Children's Services Council of Okeechobee

Profit and Loss Detail October - December, 2023

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
Total for Interest income						\$5,164.99	
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			Road and Bridge	101 SouthState Checking 4993	36.88	3,419.47
10/31/2023	Deposit			#6 Delinquent	101 SouthState Checking 4993	53.52	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 Road and Bridge	101 SouthState Checking 4993	252.74	80,522.84
11/16/2023	Deposit			#37 - Fines and Forfeiture	101 SouthState Checking 4993	80,102.31	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			#64 - Delinquent	101 SouthState Checking 4993	101.01	240,910.68
12/07/2023	Deposit			#69 - Delinquent - Fine and Forfeiture	101 SouthState Checking 4993	121.82	241,032.50
12/07/2023	Deposit			#54 - Road and Bridge	101 SouthState Checking 4993	338.07	241,370.57
12/07/2023	Deposit			#54 - Fine and Forfeiture	101 SouthState Checking 4993	325,200.72	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
Total for Property taxes						\$1,015,846.82	
Total for REVENUES						\$1,021,011.81	
Total for Income						\$1,021,011.81	
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
Total for EXPENDITURES-HUMAN SERVICES						\$6,125.00	
Total for Cost of Goods Sold						\$6,125.00	
Gross Profit						\$1,014,886.81	

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Profit and Loss Detail October - December, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Expenses							
EXPENDITURES-ADMINISTRATION							
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
Total for Fees-Property Appraiser						\$7,362.43	
Fees-tax collector							
10/13/2023	Deposit			commission	101 SouthState Checking 4993	4.77	4.77
10/13/2023	Deposit			commission	101 SouthState Checking 4993	42.38	47.15
10/13/2023	Deposit				101 SouthState Checking 4993	0.85	48.00
10/31/2023	Deposit			Commission	101 SouthState Checking 4993	1.07	49.07
10/31/2023	Deposit			Commission	101 SouthState Checking 4993	0.74	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	13.20	197.03
11/15/2023	Deposit			#29 Commission	101 SouthState Checking 4993	1,388.74	1,585.77
11/16/2023	Deposit			#37 Road and Bridge - commission	101 SouthState Checking 4993	5.06	1,590.83
11/16/2023	Deposit			#37 Fines and Forfeiture - commission	101 SouthState Checking 4993	1,602.05	3,192.88
11/22/2023	Deposit			#45 Road and Bridge - commission	101 SouthState Checking 4993	4.86	3,197.74
11/22/2023	Deposit			#45 Fine and Forfeiture - commission	101 SouthState Checking 4993	1,598.84	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			#54 - Fine and Forfeiture Commission	101 SouthState Checking 4993	6,504.02	11,307.37
12/07/2023	Deposit			#64 - Delinquent	101 SouthState Checking 4993	2.02	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
Total for Fees-tax collector						\$20,294.93	
Miscellaneous expense							
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	175.00
11/16/2023	Deposit			#37 Settlement from Gas - property appraiser	101 SouthState Checking 4993	5,266.56	5,441.56
Total for Miscellaneous expense						\$5,441.56	
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
10/31/2023	Check	4240	Cathleen J. Blair	Reimbursement for On-line QuickBooks Monthly Charge - October	101 SouthState Checking 4993	85.00	585.00
11/08/2023	Check	4245	Independent Newspaper	Account #217369	101 SouthState Checking 4993	93.60	678.60
11/15/2023	Check	4257	Xenology Solutions Group	November 2023	101 SouthState Checking 4993	500.00	1,178.60
12/11/2023	Check	4263	Cathleen J. Blair	Reimbursement for On-line QuickBooks Monthly Charge - November	101 SouthState Checking 4993	85.00	1,263.60
12/12/2023	Check	4270	Independent Newspaper	Account #217369	101 SouthState Checking 4993	37.62	1,301.22
12/15/2023	Check	4273	Xenology Solutions Group	December 2023	101 SouthState Checking 4993	500.00	1,801.22
Total for Other Projects/ Expenses						\$1,801.22	
Total for EXPENDITURES-ADMINISTRATION						\$34,900.14	

Children's Services Council of Okeechobee

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PROGRAM SERVICES - AGENCIES							
12/14/2023	Check	4272	Guardians for New Futures	November invoices	101 SouthState Checking 4993	4,026.37	4,026.37
Total for PROGRAM SERVICES - AGENCIES						\$4,026.37	
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
Total for Big Brothers Big Sisters						\$833.32	
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
Total for Children's Home Society						\$3,087.07	
GFNF							
11/27/2023	Check	4259	GFNF	October Invoice 2023	101 SouthState Checking 4993	5,407.82	5,407.82
Total for GFNF						\$5,407.82	
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
Total for Hibiscus Center- Com. Mental						\$2,397.93	
HPS -Helping People Succeed							
11/14/2023	Check	4256	Helping People Succeed	October 2023	101 SouthState Checking 4993	3,062.40	3,062.40
12/11/2023	Check	4264	Helping People Succeed	November 2023	101 SouthState Checking 4993	3,108.01	6,170.41

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for HPS -Helping People Succeed						\$6,170.41	
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
Total for Martha's House						\$11,250.00	
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
Total for My Aunt's House						\$1,666.66	
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
Total for New Horizons of Treasure Coast						\$5,632.08	
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. 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 - Doul							
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
Total for Okeechobee Healthy Start - Doul						\$0.00	
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
Total for Our Village of Okeechobee - Immigration Services						\$1,666.66	
Our Village Okeechobee							
11/13/2023	Check	4249	Our Village of Okee	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
Total for Our Village Okeechobee						\$4,166.66	

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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
Total for Real Life Children's Ranch						\$6,249.00	
Tykes and Teens							
11/13/2023	Check	4252	Tykes and Teens, Inc.	October 2023	101 SouthState Checking 4993	4,036.09	4,036.09
12/11/2023	Check	4265	Tykes and Teens, Inc.	November 2023	101 SouthState Checking 4993	5,893.03	9,929.12
Total for Tykes and Teens						\$9,929.12	
Total for PROGRAM SERVICES - AGENCIES with sub-accounts						\$62,483.10	
PROGRAM SERVICES - Summer Proj							
IRSC - Expanding Horizons							
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
Total for IRSC - Expanding Horizons						\$0.00	
Total for PROGRAM SERVICES - Summer Proj						\$0.00	

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Special Projects							
100 Okeechobee Rotary							
11/13/2023	Check	4253	Okeechobee Rotary Foundation, Inc.	Leadership Project	101 SouthState Checking 4993	5,000.00	5,000.00
Total for 100 Okeechobee Rotary						\$5,000.00	
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 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-	-2,210.00	-4,268.00
10/01/2023	Journal Entry	JE 3		Account Receivable	-Split-	-2,058.00	-6,326.00
10/20/2023	Check	4229	Okeechobee Family Health/Healthy Start Coalition	Care Coordinator - July	101 SouthState Checking 4993	2,058.00	-4,268.00
10/20/2023	Check	4233	Okeechobee Family Health/Healthy Start Coalition	Care Coordinator - September	101 SouthState Checking 4993	2,058.00	-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
Total for Healthy Start Coalition, Inc.						\$0.00	
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
Total for My Aunt's House						\$2,391.61	
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 Rodeo							
12/22/2023	Check	4281	Okeechobee Rodeo Team	October, November, December Invoices 2023	101 SouthState Checking 4993	6,570.00	6,570.00
Total for Okeechobee Rodeo						\$6,570.00	
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
Total for Our Village - Restorative Justice						\$3,750.00	
Our Village of Okeechobee							
10/01/2023	Journal Entry	JE 3		Account Receivable	-Split-	-1,533.37	-1,533.37
10/13/2023	Check	4219	Our Village Okeechobee	Special Project 2022-2023 Resource Coach	101 SouthState Checking 4993	1,533.37	0.00
12/21/2023	Check	4280	Our Village Okeechobee	November 2023	101 SouthState Checking 4993	3,333.33	3,333.33
Total for Our Village of Okeechobee						\$3,333.33	
Total for Special Projects						\$32,044.94	
Total for Expenses						\$129,428.18	
Net Income						\$885,458.63	