

Children's Services Council of Okeechobee

Profit and Loss Detail October 2023 - March 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 #126 Interest	101 SouthState Checking 4993	10.30	5,175.29
01/10/2024	Deposit			Receipt #132 Interest	101 SouthState Checking 4993	0.33	5,175.62
01/31/2024	Deposit	INTEREST			101 SouthState Checking 4993	528.07	5,703.69
02/29/2024	Deposit	INTEREST			101 SouthState Checking 4993	442.78	6,146.47
03/29/2024	Deposit	INTEREST			101 SouthState Checking 4993	435.58	6,582.05
Total for Interest income						\$6,582.05	
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			#54 - Fine and Forfeiture	101 SouthState Checking 4993	325,200.72	566,010.39
12/07/2023	Deposit			#64 - Delinquent	101 SouthState Checking 4993	101.01	566,111.40
12/07/2023	Deposit			#69 - Delinquent - Fine and Forfeiture	101 SouthState Checking 4993	121.82	566,233.22
12/07/2023	Deposit			#54 - Road and Bridge	101 SouthState Checking 4993	338.07	566,571.29
12/13/2023	Deposit			Receipt #79 Road and Bridge	101 SouthState Checking 4993	853.14	567,424.43
12/13/2023	Deposit			Receipt #79 Fine and Forfeiture	101 SouthState Checking 4993	413,924.67	981,349.10
12/19/2023	Deposit			#88 Road and Bridge	101 SouthState Checking 4993	413.86	981,762.96
12/19/2023	Deposit			#88 Fines and Forfeitures	101 SouthState Checking 4993	21,948.01	1,003,710.97
12/22/2023	Deposit			#97 Road and Bridge	101 SouthState Checking 4993	625.61	1,004,336.58
12/22/2023	Deposit			#97 Fine and Forfeiture - Current	101 SouthState Checking 4993	11,510.24	1,015,846.82
01/08/2024	Deposit			Receipt #106 Road and Bridges	101 SouthState Checking 4993	1,406.86	1,017,253.68
01/08/2024	Deposit			Receipt #106 Fine and Forfeiture	101 SouthState Checking 4993	21,894.11	1,039,147.79
01/08/2024	Deposit			Receipt #117 Fine and Forfeiture	101 SouthState Checking 4993	2.68	1,039,150.47
01/08/2024	Deposit			Receipt #112 Other	101 SouthState Checking 4993	111.10	1,039,261.57
02/06/2024	Deposit			Receipt #151 Fine and Forfeiture	101 SouthState Checking 4993	11.70	1,039,273.27
02/06/2024	Deposit			Receipt #146 Other	101 SouthState Checking 4993	34.31	1,039,307.58
02/06/2024	Deposit			Receipt #139 Fine and Forfeiture	101 SouthState Checking 4993	38,648.66	1,077,956.24
02/06/2024	Deposit			Receipt #139 Road and Bridge	101 SouthState Checking 4993	448.94	1,078,405.18
03/07/2024	Deposit			Receipt #161 Fine and Forfeiture	101 SouthState Checking 4993	25,143.04	1,103,548.22
03/07/2024	Deposit			Receipt #161 Road and Bridge	101 SouthState Checking 4993	496.00	1,104,044.22
03/07/2024	Deposit			Receipt #173 Fine and Forfeiture	101 SouthState Checking 4993	13.16	1,104,057.38
03/07/2024	Deposit			Receipt # Road and Bridge	101 SouthState Checking 4993	5.19	1,104,062.57
03/07/2024	Deposit			Receipt #168 Other	101 SouthState Checking 4993	91.54	1,104,154.11
Total for Property taxes						\$1,104,154.11	
Total for REVENUES						\$1,110,736.16	
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						\$1,110,736.16	
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
Total for EXPENDITURES-HUMAN SERVICES						\$11,547.50	

Children's Services Council of Okeechobee

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Cost of Goods Sold						\$11,547.50	
Gross Profit						\$1,099,188.66	
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
Total for Fees-Property Appraiser						\$16,552.32	
Fees-tax collector							
10/13/2023	Deposit				101 SouthState Checking 4993	0.85	0.85
10/13/2023	Deposit			commission	101 SouthState Checking 4993	42.38	43.23
10/13/2023	Deposit			commission	101 SouthState Checking 4993	4.77	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 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			#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	8.28	19,613.24
12/19/2023	Deposit			#88 Commission	101 SouthState Checking 4993	438.96	20,052.20
12/22/2023	Deposit			#97 Commission	101 SouthState Checking 4993	12.52	20,064.72
12/22/2023	Deposit			#97 Commision	101 SouthState Checking 4993	230.21	20,294.93
01/08/2024	Deposit			Receipt #112 Commission Other	101 SouthState Checking 4993	2.23	20,297.16
01/08/2024	Deposit			Receipt #106 Fine and Forfeiture	101 SouthState Checking 4993	437.89	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 #146 Other	101 SouthState Checking 4993	0.69	20,763.88
02/06/2024	Deposit			Receipt #139 Fine and Forfeiture	101 SouthState Checking 4993	772.98	21,536.86
02/06/2024	Deposit			Receipt #139 Road and Bridge	101 SouthState Checking 4993	8.98	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 #168 Other	101 SouthState Checking 4993	1.83	21,833.70
03/07/2024	Deposit			Receipt #161 Fine and Forfeiture	101 SouthState Checking 4993	502.86	22,336.56
03/07/2024	Deposit			Receipt #161 Road and Bridge	101 SouthState Checking	9.92	22,346.48

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/07/2024	Deposit			Receipt #173 Road and Bridge	4993 101 SouthState Checking 4993	0.11	22,346.59
Total for Fees-tax collector						\$22,346.59	
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
Total for Other Projects/ Expenses						\$9,202.57	
Total for EXPENDITURES-ADMINISTRATION							\$49,491.48

Children's Services Council of Okeechobee

Profit and Loss Detail October 2023 - March 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
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
Total for Big Brothers Big Sisters						\$2,083.30	
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
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
Total for Children's Home Society						\$15,100.21	
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
Total for GFNF						\$16,570.19	
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
Total for Hibiscus Center- Com. Mental						\$6,641.41	
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
01/09/2024	Check	4289	Helping People Succeed	December 2023	101 SouthState Checking 4993	4,730.43	10,900.84
01/31/2024	Check	4309	Helping People Succeed	January 2024	101 SouthState Checking 4993	3,153.60	14,054.44
03/05/2024	Check	4331	Helping People Succeed	February	101 SouthState Checking 4993	3,547.60	17,602.04
Total for HPS -Helping People Succeed						\$17,602.04	
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
Total for Martha's House						\$18,750.00	
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

Children's Services Council of Okeechobee

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for My Aunt's House						\$4,166.65	
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
Total for New Horizons of Treasure Coast						\$14,068.04	
Okee Co.4-H Day Camp (H2O)							
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 (H2O)						\$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 - 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
03/18/2024	Check	4338	Okeechobee Family Health/Healthy Start Coalition	October - January invoices	101 SouthState Checking 4993	8,368.62	8,368.62
Total for Okeechobee Healthy Start - DouL						\$8,368.62	
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
Total for Our Village of Okeechobee - Immigration Services						\$5,566.65	
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
Total for Our Village Okeechobee - Resource Coach						\$9,866.65	
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
Total for Real Life Children's Ranch						\$12,498.00	
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	4310	Tykes and Teens, Inc.	September 2023	101 SouthState Checking 4993	6,666.63	15,822.15
01/31/2024	Check	4311	Tykes and Teens, Inc.	January 2024	101 SouthState Checking 4993	5,893.07	21,715.22
03/06/2024	Check	4334	Tykes and Teens, Inc.	February 2024	101 SouthState Checking 4993	5,893.11	27,608.33
Total for Tykes and Teens						\$27,608.33	
Total for PROGRAM SERVICES - AGENCIES						\$180,890.09	

Children's Services Council of Okeechobee

Profit and Loss Detail October 2023 - March 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
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	
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
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
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
Total for Lake Okeechobee Elite						\$49,725.26	
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 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 Rodeo							
12/22/2023	Check	4281	Okeechobee Rodeo Team	October, November, December Invoices 2023	101 SouthState Checking 4993	6,570.00	6,570.00

Children's Services Council of Okeechobee

Profit and Loss Detail October 2023 - March 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
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
Total for Okeechobee Rodeo						\$11,920.00	
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 - March 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
Total for Our Village of Okeechobee - Peer Support						\$13,333.32	
Total for Special Projects						\$171,870.19	
Total for Expenses						\$402,251.76	
Net Income						\$696,936.90	