

Children's Services Council of Okeechobee

Profit and Loss Detail October - November, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
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
Total for Interest income						\$12,181.42	
Property taxes							
10/01/2024	Journal Entry	JE 01 24-33		Receipt #336	-Split-	-20.11	-20.11
10/01/2024	Journal Entry	JE 01 24-33		Receipt #336	-Split-	-0.54	-20.65
10/01/2024	Journal Entry	JE 01 24-33		Receipt #330	-Split-	-137.20	-157.85
10/01/2024	Journal Entry	JE 01 24-33		Receipt #344	-Split-	-0.92	-158.77
10/01/2024	Journal Entry	JE 01 24-33		Receipt #350	-Split-	-0.28	-159.05
10/03/2024	Deposit			Receipt # 336 Fine and Forfeiture	102 SouthState Checking 0677	0.54	-158.51
10/03/2024	Deposit			Receipt # 350 Other	102 SouthState Checking 0677	0.28	-158.23
10/03/2024	Deposit			Receipt #344 Other	102 SouthState Checking 0677	0.92	-157.31
10/03/2024	Deposit			Receipt #330 Other	102 SouthState Checking 0677	137.20	-20.11
10/03/2024	Deposit			Receipt #336 Road and Bridge	102 SouthState Checking 0677	20.11	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 Fine and Forfeiture	102 SouthState Checking 0677	4.87	3,309.30
11/06/2024	Deposit			Receipt #11 Road & Bridge	102 SouthState Checking 0677	10.17	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 Road and Bridge	102 SouthState Checking 0677	402.22	11,661.31
11/13/2024	Deposit			Receipt #29 Fine and Forfeiture	102 SouthState Checking 0677	62,811.91	74,473.22
11/19/2024	Deposit			Receipt #37 Fine and Forfeiture	102 SouthState Checking 0677	83,205.68	157,678.90
11/19/2024	Deposit			Receipt #37	102 SouthState Checking 0677	452.13	158,131.03
11/29/2024	Deposit			Receipt #46 - Fine and Forfeiture	102 SouthState Checking 0677	142,211.92	300,342.95
11/29/2024	Deposit			Receipt #46 - Road and Bridge	102 SouthState Checking 0677	347.68	300,690.63
Total for Property taxes						\$300,690.63	
Total for REVENUES						\$312,872.05	
Total for Income						\$312,872.05	
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
Total for Contract services						\$2,500.00	
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
Total for Fees-Property Appraiser						\$4,590.94	
Fees-tax collector							
10/01/2024	Journal Entry	JE 01 24-36		Receipt #330	-Split-	-2.75	-2.75
10/01/2024	Journal Entry	JE 01 24-36		Receipt #336	-Split-	-0.41	-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
Total for Fees-tax collector						\$5,948.65	
Other Projects/ Expenses							
10/01/2024	Journal Entry	JE 01 24-31		Independent Newspapers	-Split-	-667.84	-667.84
10/03/2024	Check	4556	Steady as You Grow, LLC	Quickbook assistance	102 SouthState Checking 0677	0.00	-667.84
10/03/2024	Check	4557	Steady as You Grow, LLC	Quickbook assistance	102 SouthState Checking 0677	150.00	-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
Total for Other Projects/ Expenses						\$918.94	
Total for EXPENDITURES-ADMINISTRATION						\$13,958.53	

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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
Total for Big Brothers Big Sisters						\$416.66	
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
Total for Children's Home Society						\$0.00	
GFNF							
10/01/2024	Journal Entry	JE 01 24-38		Accounts Receivable	-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
Total for GFNF						\$0.00	
Hibiscus Center- Com. Mental							
10/01/2024	Journal Entry	JE 2		Accounts Receivable	-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
Total for Hibiscus Center- Com. Mental						\$1,908.39	
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
Total for HPS -Helping People Succeed						\$3,475.80	
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
Total for Martha's House						\$6,083.34	
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
Total for New Horizons of Treasure Coast						\$2,609.01	
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
Total for Okee Co.4-H Day Camp (H20)						\$0.00	
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
Total for Okee Educational Foundation						\$0.00	
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
Total for Okee. Ext. - Blast to the Past						\$0.00	
Our Village Okeechobee - Resource Coach							
10/01/2024	Journal Entry	JE 01 24-38		Accounts Receivable	-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
Total for Our Village Okeechobee - Resource Coach						\$0.00	
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
Total for Real Life Children's Ranch						\$4,166.00	
Tykes and Teens							
10/01/2024	Journal Entry	JE 01 24-30		Accounts Receivable	-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
Total for Tykes and Teens						\$6,726.25	
Total for PROGRAM SERVICES - AGENCIES						\$25,385.45	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Special Projects							
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
Total for Elite Athletic Group, Inc.						\$7,898.92	
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
Total for GFNF						\$2,800.00	
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
Total for Healthy Start - Christmas Gift Giving						\$3,500.00	
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
Total for Healthy Start - Waves of Change						\$0.00	
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
Total for Okee County Ag-Venture, Inc.						\$6,000.00	
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
Total for Okee Family Health & Safety Exp						\$4,000.00	
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
Total for Okeechobee Battlefield Friends						\$3,200.00	
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
Total for Okeechobee County Fair						\$25,000.00	
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
Total for Our Village of Okeechobee - Peer Support						\$0.00	
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
Total for United Way of St. Lucie and Okeechobee						\$3,500.00	
Total for Special Projects						\$55,898.92	
Total for Expenses						\$95,242.90	
Net Income						\$217,629.15	