

Children's Services Council of Okeechobee

Profit and Loss Detail

October 2024 - February 2025

| 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 |
| 11/17/2024 | Deposit | | | Interest on CD for November | 102 SouthState Bank CD | 1,452.00 | 13,539.16 |
| 11/29/2024 | Deposit | INTEREST | | | 102 SouthState Checking 0677 | 94.26 | 13,633.42 |
| 12/17/2024 | Deposit | | | Interest on CD for December | 102 SouthState Bank CD | 1,409.91 | 15,043.33 |
| 12/31/2024 | Deposit | INTEREST | | | 102 SouthState Checking 0677 | 163.27 | 15,206.60 |
| 01/17/2025 | Deposit | | | Interest on January CD | 102 SouthState Bank CD | 1,461.67 | 16,668.27 |
| 01/31/2025 | Deposit | INTEREST | | | 102 SouthState Checking 0677 | 170.47 | 16,838.74 |
| Total for Interest income | | | | | | \$16,838.74 | |
| Property taxes | | | | | | | |
| 10/01/2024 | Journal Entry | JE 01 24-33 | | Receipt #336 | -Split- | -0.54 | -0.54 |
| 10/01/2024 | Journal Entry | JE 01 24-33 | | Receipt #336 | -Split- | -20.11 | -20.65 |
| 10/01/2024 | Journal Entry | JE 01 24-33 | | Receipt #350 | -Split- | -0.28 | -20.93 |
| 10/01/2024 | Journal Entry | JE 01 24-33 | | Receipt #344 | -Split- | -0.92 | -21.85 |
| 10/01/2024 | Journal Entry | JE 01 24-33 | | Receipt #330 | -Split- | -137.20 | -159.05 |
| 10/03/2024 | Deposit | | | Receipt # 350 Other | 102 SouthState Checking 0677 | 0.28 | -158.77 |
| 10/03/2024 | Deposit | | | Receipt #330 Other | 102 SouthState Checking 0677 | 137.20 | -21.57 |
| 10/03/2024 | Deposit | | | Receipt #344 Other | 102 SouthState Checking 0677 | 0.92 | -20.65 |
| 10/03/2024 | Deposit | | | Receipt #336 Road and Bridge | 102 SouthState Checking 0677 | 20.11 | -0.54 |
| 10/03/2024 | Deposit | | | Receipt # 336 Fine and Forfeiture | 102 SouthState Checking 0677 | 0.54 | 0.00 |
| 10/04/2024 | Deposit | | | | 102 SouthState Checking 0677 | 3,253.95 | 3,253.95 |
| 11/06/2024 | Deposit | | | Receipt #11 Road & Bridge | 102 SouthState Checking 0677 | 10.17 | 3,264.12 |
| 11/06/2024 | Deposit | | | Receipt #11 Fine and Forfeiture | 102 SouthState Checking 0677 | 4.87 | 3,268.99 |
| 11/06/2024 | Deposit | | | Receipt #6 Other | 102 SouthState Checking 0677 | 50.48 | 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 | 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 #54 - Road and Bridge | 102 SouthState Checking 0677 | 195.88 | 610,314.22 |
| 12/05/2024 | Deposit | | | Receipt #70 Fine and Forfeiture | 102 SouthState Checking 0677 | 0.44 | 610,314.66 |
| 12/05/2024 | Deposit | | | Receipt #64 Other | 102 SouthState Checking 0677 | 141.09 | 610,455.75 |
| 12/10/2024 | Deposit | | | Invoice #79 Road and Bridge | 102 SouthState Checking 0677 | 465.31 | 610,921.06 |
| 12/10/2024 | Deposit | | | Invoice #79 Fine and Forfeiture | 102 SouthState Checking 0677 | 454,729.92 | 1,065,650.98 |
| 12/17/2024 | Deposit | | | Invoice #88 - Road and Bridge Installment | 102 SouthState Checking 0677 | 432.63 | 1,066,083.61 |
| 12/17/2024 | Deposit | | | Invoice #88 - Fine and Forfeiture | 102 SouthState Checking 0677 | 13,767.89 | 1,079,851.50 |
| 12/27/2024 | Deposit | | | Receipt # 97 Fine and Forfeiture | 102 SouthState Checking 0677 | 16,248.07 | 1,096,099.57 |
| 12/27/2024 | Deposit | | | Receipt #97 Installment | 102 SouthState Checking 0677 | 588.73 | 1,096,688.30 |
| 01/07/2025 | Deposit | | | Receipt #114 Other | 102 SouthState Checking 0677 | 139.56 | 1,096,827.86 |
| 01/07/2025 | Deposit | | | Receipt #114 Road and Bridge | 102 SouthState Checking 0677 | 108.09 | 1,096,935.95 |
| 01/07/2025 | Deposit | | | Receipt #106 Fine and Forfeiture | 102 SouthState Checking 0677 | 28,704.18 | 1,125,640.13 |
| 01/07/2025 | Deposit | | | Receipt #106 Road and Bridge | 102 SouthState Checking 0677 | 1,989.00 | 1,127,629.13 |
| 01/07/2025 | Deposit | | | Receipt #119 Fine and Forfeiture | 102 SouthState Checking 0677 | 3.04 | 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 |
| 02/07/2025 | Deposit | | | Receipt # 155 Road and Bridge | 102 SouthState Bank CD | 45.92 | 1,127,688.13 |
| 02/07/2025 | Deposit | | | Receipt #155 Fine and Forfeiture | 102 SouthState Bank CD | 2.81 | 1,127,690.94 |
| 02/07/2025 | Deposit | | | Receipt # 150 - Other | 102 SouthState Bank CD | 74.79 | 1,127,765.73 |
| 02/07/2025 | Deposit | | | Receipt #142 Road and Bridge | 102 SouthState Bank CD | 410.86 | 1,128,176.59 |
| 02/07/2025 | Deposit | | | Receipt # 142 - Fine and Forfeiture | 102 SouthState Bank CD | 40,296.07 | 1,168,472.66 |
| Total for Property taxes | | | | | | \$1,168,472.66 | |
| Total for REVENUES | | | | | | \$1,185,311.40 | |
| Total for Income | | | | | | \$1,185,311.40 | |

Children's Services Council of Okeechobee

Profit and Loss Detail October 2024 - February 2025

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|------------------|-------------|-------------------------------------|--|------------------------------|--------------------|-----------|
| 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 |
| 02/05/2025 | Check | 4632 | Toni Wiersma | January 2025 invoice | 102 SouthState Checking 0677 | 2,500.00 | 10,000.00 |
| Total for Contract services | | | | | | \$10,000.00 | |
| 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 |
| 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 |
| Total for Fees-Property Appraiser | | | | | | \$13,923.93 | |
| 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 #6 | 102 SouthState Checking 0677 | 1.01 | 1.01 |
| 11/06/2024 | Deposit | | | Receipt #11 | 102 SouthState Checking 0677 | 0.21 | 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 - Road and Bridge | 102 SouthState Checking 0677 | 6.95 | 3,104.41 |
| 11/29/2024 | Deposit | | | Receipt #46 - Fine and Forfeiture | 102 SouthState Checking 0677 | 2,844.24 | 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 | | | Receipt #54 Road and Bridge | 102 SouthState Checking 0677 | 3.92 | 12,141.13 |
| 12/05/2024 | Deposit | | | | 102 SouthState Checking 0677 | 2.83 | 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 - Road and Bridge | 102 SouthState Checking 0677 | 8.66 | 21,256.53 |
| 12/17/2024 | Deposit | | | Invoice #88 - Fine and Forfeiture | 102 SouthState Checking 0677 | 275.36 | 21,531.89 |
| 12/27/2024 | Deposit | | | Receipt #97 Fine and Forfeiture | 102 SouthState Checking 0677 | 324.97 | 21,856.86 |
| 12/27/2024 | Deposit | | | Receipt #97 Installment | 102 SouthState Checking 0677 | 11.78 | 21,868.64 |
| 01/07/2025 | Deposit | | | Receipt #106 Road and Bridge | 102 SouthState Checking 0677 | 39.78 | 21,908.42 |
| 01/07/2025 | Deposit | | | Receipt #114 Road and Bridge | 102 SouthState Checking 0677 | 2.17 | 21,910.59 |
| 01/07/2025 | Deposit | | | Receipt #114 Other | 102 SouthState Checking 0677 | 2.80 | 21,913.39 |
| 01/07/2025 | Deposit | | | Receipt #106 Fine and Forfeiture | 102 SouthState Checking 0677 | 574.09 | 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 |

Children's Services Council of Okeechobee

Profit and Loss Detail October 2024 - February 2025

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|------------------|-------------|------------------------------|--|------------------------------|--------------------|-----------|
| 02/07/2025 | Deposit | | | Receipt #142 Road and Bridge | 102 SouthState Bank CD | 8.82 | 22,750.86 |
| 02/07/2025 | Deposit | | | Receipt # 155 - Road and Bridge | 102 SouthState Bank CD | 0.92 | 22,751.78 |
| 02/07/2025 | Deposit | | | Receipt # 142 Fine and Forfeiture | 102 SouthState Bank CD | 805.93 | 23,557.71 |
| 02/07/2025 | Deposit | | | Receipt # 150 - Other | 102 SouthState Bank CD | 1.50 | 23,559.21 |
| Total for Fees-tax collector | | | | | | \$23,559.21 | |
| 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 |
| 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 | 4627 | United States Postal Service | PO Box Rental - Semi Annual | 102 SouthState Checking 0677 | 0.00 | 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 |
| 02/05/2025 | Check | 4631 | Toni Wiersma | Reimbursement invoices December and January 2025 | 102 SouthState Checking 0677 | 491.98 | 3,166.06 |
| 02/07/2025 | Check | 4636 | United States Postal Service | PO Box Rental - Semi Annual Replaces check # 4627 Price increase | 102 SouthState Checking 0677 | 105.00 | 3,271.06 |
| 02/14/2025 | Check | 4647 | Independent Newspaper | Account #217369 January legal ad | 102 SouthState Checking 0677 | 24.48 | 3,295.54 |
| 02/18/2025 | Check | 4649 | Xenology Solutions Group | February website 2025 | 102 SouthState Checking 0677 | 500.00 | 3,795.54 |
| Total for Other Projects/ Expenses | | | | | | \$3,795.54 | |
| Total for EXPENDITURES-ADMINISTRATION | | | | | | \$51,278.68 | |

Children's Services Council of Okeechobee

Profit and Loss Detail October 2024 - February 2025

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|------------------|-------------|--|--|------------------------------|--------------------|-----------|
| 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 |
| 02/05/2025 | Check | 4630 | Big Brothers Big Sisters | January Invoice 2025 | 102 SouthState Checking 0677 | 416.66 | 1,666.64 |
| Total for Big Brothers Big Sisters | | | | | | \$1,666.64 | |
| 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 |
| Total for Children's Home Society | | | | | | \$8,647.28 | |
| 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 |
| 02/18/2025 | Check | 4648 | GFNF | January invoice 2025 | 102 SouthState Checking 0677 | 3,200.00 | 10,700.00 |
| Total for GFNF | | | | | | \$10,700.00 | |
| Healthy Start Coalition | | | | | | | |
| 02/06/2025 | Check | 4634 | Okeechobee Family Health/Healthy Start Coalition | October, November, December invoices - Doula Program | 102 SouthState Checking 0677 | 6,120.05 | 6,120.05 |
| Total for Healthy Start Coalition | | | | | | \$6,120.05 | |
| 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 |
| 02/06/2025 | Check | 4635 | Hibiscus Children's Center | January invoices 2025 | 102 SouthState Checking 0677 | 1,705.63 | 7,610.34 |
| Total for Hibiscus Center- Com. Mental | | | | | | \$7,610.34 | |
| 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 |
| 02/14/2025 | Check | 4646 | Helping People Succeed | January invoice 2025 | 102 SouthState Checking 0677 | 3,809.52 | 16,475.40 |
| Total for HPS -Helping People Succeed | | | | | | \$16,475.40 | |
| 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 | 6,083.34 | 6,083.34 |

Children's Services Council of Okeechobee

Profit and Loss Detail October 2024 - February 2025

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|------------------|-------------|---|------------------------------------|------------------------------|--------------------|-----------|
| | | | | | 0677 | | |
| 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 |
| 02/10/2025 | Check | 4641 | Martha's House, Inc. | January invoice 2025 | 102 SouthState Checking 0677 | 6,083.34 | 24,333.36 |
| Total for Martha's House | | | | | | \$24,333.36 | |
| 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 |
| 02/10/2025 | Check | 4642 | New Horizons of the Treasure Coast & Okee | January invoice 2025 | 102 SouthState Checking 0677 | 3,916.37 | 11,743.40 |
| Total for New Horizons of Treasure Coast | | | | | | \$11,743.40 | |
| Okee Co.4-H Day Camp (H20) | | | | | | | |
| 10/01/2024 | Journal Entry | JE 01 24-30 | | Accounts Receivable | -Split- | -25,000.00 | - |
| 10/21/2024 | Check | 4565 | Okeechobee County Ext. Service | H20 Camp Final payment | 102 SouthState Checking 0677 | 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 | - |
| 10/31/2024 | Check | 4572 | Okeechobee Educational Foundation | Final payment 2024 | 102 SouthState Checking 0677 | 27,500.00 | 27,500.00 |
| 01/14/2025 | Check | 4618 | Okeechobee Educational Foundation | 1st quarter payment 2024 | 102 SouthState Checking 0677 | 20,000.00 | 20,000.00 |

Children's Services Council of Okeechobee

Profit and Loss Detail October 2024 - February 2025

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|------------------|-------------|----------------------------------|---|------------------------------|---------------------|-----------|
| Total for Okee Educational Foundation | | | | | | \$20,000.00 | |
| 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 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 |
| 02/10/2025 | Check | 4644 | Our Village Okeechobee | January invoice - Nuestro Pueblo 2025 | 102 SouthState Checking 0677 | 1,000.00 | 4,000.00 |
| Total for Our Village of Okeechobee - Immigration Services | | | | | | \$4,000.00 | |
| 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 |
| Total for Our Village Okeechobee - Resource Coach | | | | | | \$0.00 | |
| 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 |
| 02/10/2025 | Check | 4643 | Our Village Okeechobee | January invoice - Peer Support 2025 | 102 SouthState Checking 0677 | 6,666.66 | 26,666.64 |
| Total for Our Village Peer Support | | | | | | \$26,666.64 | |
| 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 |
| Total for Real Life Children's Ranch | | | | | | \$8,332.00 | |
| 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 |
| 02/06/2025 | Check | 4633 | Tykes and Teens, Inc. | January invoice 2025 | 102 SouthState Checking 0677 | 6,611.25 | 26,560.00 |
| Total for Tykes and Teens | | | | | | \$26,560.00 | |
| Total for PROGRAM SERVICES - AGENCIES | | | | | | \$172,855.11 | |
| Special Projects | | | | | | | |
| 863 Powerhouse, Inc | | | | | | | |
| 02/10/2025 | Check | 4639 | 863 Powerhouse, Inc | 1/2 Special Project approved 2/6/2025 | 102 SouthState Checking 0677 | 10,000.00 | 10,000.00 |
| Total for 863 Powerhouse, Inc | | | | | | \$10,000.00 | |
| Chobee Bulls Elite | | | | | | | |
| 02/10/2025 | Check | 4640 | Chobee Bulls Elite | New project February 2025 | 102 SouthState Checking 0677 | 15,107.45 | 15,107.45 |
| Total for Chobee Bulls Elite | | | | | | \$15,107.45 | |
| 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 |
| Total for Chobee United Cheer, Inc. | | | | | | \$8,849.89 | |
| Elite Athletic Group, Inc. | | | | | | | |

Children's Services Council of Okeechobee

Profit and Loss Detail October 2024 - February 2025

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|------------------|-------------|--|---|------------------------------|--------------------|-----------|
| 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 |
| 02/10/2025 | Check | 4638 | Elite Athletic Group, Inc. | 1/2 of new Special Project Feb 2025 | 102 SouthState Checking 0677 | 20,630.00 | 29,874.83 |
| Total for Elite Athletic Group, Inc. | | | | | | \$29,874.83 | |
| Florida Rebels, Inc. | | | | | | | |
| 02/10/2025 | Check | 4637 | Florida Rebels, Inc. | 1/2 payment for Florida Rebels February 2025 | 102 SouthState Checking 0677 | 7,335.00 | 7,335.00 |
| 02/18/2025 | Check | 4650 | Florida Rebels, Inc. | Final payment 2025 Special Project | 102 SouthState Checking 0677 | 7,335.00 | 14,670.00 |
| Total for Florida Rebels, Inc. | | | | | | \$14,670.00 | |
| 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 |

Children's Services Council of Okeechobee

Profit and Loss Detail October 2024 - February 2025

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|---------------------|-----------------|---|--|---------------------------------|---------------------|-----------|
| Total for Healthy Start - Waves of Change | | | | | | \$0.00 | |
| 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 |
| Total for Healthy Start Coalition, Inc. | | | | | | \$4,382.56 | |
| 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 | |
| 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 |
| Total for Okeechobee Rodeo | | | | | | \$6,355.00 | |
| 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 |
| 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 |
| 02/10/2025 | Check | 4645 | Our Village Okeechobee | January invoice SP Peer Support 2025 | 102 SouthState Checking 0677 | 3,710.46 | 30,316.24 |
| Total for Our Village of Okeechobee - Peer Support | | | | | | \$30,316.24 | |
| 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 | | | | | | \$167,555.97 | |
| Total for Expenses | | | | | | \$391,689.76 | |
| Net Income | | | | | | \$793,621.64 | |