

Children's Services Council of Okeechobee

Profit and Loss Detail October 2024 - March 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 Checking 0677	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
02/14/2025	Deposit				102 SouthState Bank CD	1,466.61	18,305.35
02/28/2025	Deposit	INTEREST			102 SouthState Checking 0677	126.43	18,431.78
03/11/2025	Deposit				102 SouthState Bank CD	1,668.49	20,100.27
03/17/2025	Deposit				102 SouthState Bank CD	1,329.16	21,429.43
03/31/2025	Deposit	INTEREST			102 SouthState Checking 0677	115.53	21,544.96
Total for Interest income						\$21,544.96	
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 #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 #330 Other	102 SouthState Checking 0677	137.20	-21.85
10/03/2024	Deposit			Receipt # 336 Fine and Forfeiture	102 SouthState Checking 0677	0.54	-21.31
10/03/2024	Deposit			Receipt #336 Road and Bridge	102 SouthState Checking 0677	20.11	-1.20
10/03/2024	Deposit			Receipt #344 Other	102 SouthState Checking 0677	0.92	-0.28
10/03/2024	Deposit			Receipt # 350 Other	102 SouthState Checking 0677	0.28	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 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 - 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
12/05/2024	Deposit			Receipt #54 - Road and Bridge	102 SouthState Checking 0677	195.88	300,886.51
12/05/2024	Deposit			Receipt #64 Other	102 SouthState Checking 0677	141.09	301,027.60
12/05/2024	Deposit			Receipt #70 Fine and Forfeiture	102 SouthState Checking 0677	0.44	301,028.04
12/05/2024	Deposit			Receipt # 54 Fine and Forfeiture	102 SouthState Checking 0677	309,427.71	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 - 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 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 #106 Fine and Forfeiture	102 SouthState Checking 0677	28,704.18	1,125,392.48
01/07/2025	Deposit			Receipt #114 Road and Bridge	102 SouthState Checking 0677	108.09	1,125,500.57
01/07/2025	Deposit			Receipt #119 Fine and Forfeiture	102 SouthState Checking 0677	3.04	1,125,503.61
01/07/2025	Deposit			Receipt #114 Other	102 SouthState Checking 0677	139.56	1,125,643.17
01/07/2025	Deposit			Receipt #106 Road and Bridge	102 SouthState Checking 0677	1,989.00	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 #142 Road and Bridge	102 SouthState Checking 0677	410.86	1,128,053.07
02/07/2025	Deposit			Receipt #155 Fine and Forfeiture	102 SouthState Checking 0677	2.81	1,128,055.88
02/07/2025	Deposit			Receipt # 155 Road and Bridge	102 SouthState Checking 0677	45.92	1,128,101.80
02/07/2025	Deposit			Receipt # 142 - Fine and Forfeiture	102 SouthState Checking 0677	40,296.07	1,168,397.87
02/07/2025	Deposit			Receipt # 150 - Other	102 SouthState Checking 0677	74.79	1,168,472.66
03/06/2025	Deposit			Receipt #165 - Road and Bridge	102 SouthState Checking 0677	628.40	1,169,101.06
03/06/2025	Deposit			Receipt # 177 - Road & Bridge	102 SouthState Checking 0677	272.18	1,169,373.24
03/06/2025	Deposit			Receipt # 172 - Other	102 SouthState Checking 0677	148.49	1,169,521.73
03/06/2025	Deposit			Receipt #165 - Fine & Forfeiture	102 SouthState Checking 0677	27,744.36	1,197,266.09
Total for Property taxes						\$1,197,266.09	
Total for REVENUES						\$1,218,811.05	
Total for Income						\$1,218,811.05	

Children's Services Council of Okeechobee

Profit and Loss Detail October 2024 - March 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
03/03/2025	Check	4653	Toni Wiersma	February invoice 2025	102 SouthState Checking 0677	2,500.00	12,500.00
Total for Contract services						\$12,500.00	
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
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 #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 #336	102 SouthState Checking 0677	0.41	-2.75
10/03/2024	Deposit			Receipt # 330 Other	102 SouthState Checking 0677	2.75	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 Road and Bridge	102 SouthState Checking 0677	1,664.11	3,088.42
11/19/2024	Deposit			Receipt #37	102 SouthState Checking 0677	9.04	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				102 SouthState Checking 0677	2.83	5,951.48
12/05/2024	Deposit			Receipt #54 Fine and Forfeiture	102 SouthState Checking 0677	6,188.56	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 - 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 Fine and Forfeiture	102 SouthState Checking 0677	574.09	22,442.73
01/07/2025	Deposit			Receipt #114 Road and Bridge	102 SouthState Checking 0677	2.17	22,444.90
01/07/2025	Deposit			Receipt #114 Other	102 SouthState Checking 0677	2.80	22,447.70
01/07/2025	Deposit			Receipt #106 Road and Bridge	102 SouthState Checking 0677	39.78	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
02/07/2025	Deposit			Receipt # 142 Fine and Forfeiture	102 SouthState Checking 0677	805.93	23,547.97
02/07/2025	Deposit			Receipt # 155 - Road and Bridge	102 SouthState Checking 0677	0.92	23,548.89
02/07/2025	Deposit			Receipt # 150 - Other	102 SouthState Checking 0677	1.50	23,550.39
02/07/2025	Deposit			Receipt #142 Road and Bridge	102 SouthState Checking 0677	8.22	23,558.61
03/06/2025	Deposit			Receipt #165 Fine and Forfeiture	102 SouthState Checking 0677	554.89	24,113.50
03/06/2025	Deposit			Receipt # 172 - Other	102 SouthState Checking 0677	2.97	24,116.47
03/06/2025	Deposit			Receipt # 177 - Road & Bridge	102 SouthState Checking 0677	5.45	24,121.92
03/06/2025	Deposit			Receipt #165 Road and Bridge	102 SouthState Checking 0677	12.57	24,134.49
Total for Fees-tax collector						\$24,134.49	
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
03/21/2025	Check	4663	Xenology Solutions Group	March website 2025	102 SouthState Checking 0677	500.00	4,295.54
03/25/2025	Check	4700	United States Postal Service	4 rolls of stamps @ \$73.00 each	102 SouthState Checking 0677	292.00	4,587.54
Total for Other Projects/ Expenses						\$4,587.54	
Total for EXPENDITURES-ADMINISTRATION						\$55,145.96	

Children's Services Council of Okeechobee

Profit and Loss Detail October 2024 - March 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
03/06/2025	Check	4660	Big Brothers Big Sisters	February Invoice 2025	102 SouthState Checking 0677	416.66	2,083.30
Total for Big Brothers Big Sisters						\$2,083.30	
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
03/03/2025	Check	4652	Children's Home Society CIN/FIN	January invoice 2025	102 SouthState Checking 0677	2,783.80	11,431.08
Total for Children's Home Society						\$11,431.08	
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
03/06/2025	Check	4661	Hibiscus Children's Center	February invoices 2025	102 SouthState Checking 0677	2,317.67	9,928.01
Total for Hibiscus Center- Com. Mental						\$9,928.01	
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
03/06/2025	Check	4655	Helping People Succeed	February invoice 2025	102 SouthState Checking 0677	3,034.52	19,509.92
Total for HPS -Helping People Succeed						\$19,509.92	
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	3,750.00	0.00

Children's Services Council of Okeechobee

Profit and Loss Detail October 2024 - March 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					0677		
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
02/10/2025	Check	4641	Martha's House, Inc.	January invoice 2025	102 SouthState Checking 0677	6,083.34	24,333.36
03/06/2025	Check	4659	Martha's House, Inc.	February invoice 2025	102 SouthState Checking 0677	6,083.34	30,416.70
Total for Martha's House						\$30,416.70	
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
03/06/2025	Check	4654	New Horizons of the Treasure Coast & Okee	February invoice 2025	102 SouthState Checking 0677	2,610.20	14,353.60
Total for New Horizons of Treasure Coast						\$14,353.60	
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
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 - March 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
03/06/2025	Check	4656	Our Village Okeechobee	February invoice 2025 Nuestro Pueblo	102 SouthState Checking 0677	1,000.00	5,000.00
Total for Our Village of Okeechobee - Immigration Services						\$5,000.00	
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
03/06/2025	Check	4657	Our Village Okeechobee	February invoice 2025 Peer Support	102 SouthState Checking 0677	6,666.66	33,333.30
Total for Our Village Peer Support						\$33,333.30	
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
03/03/2025	Check	4651	Real Life Children's Ranch, Inc.	February invoice 2025	102 SouthState Checking 0677	2,083.00	10,415.00
03/24/2025	Check	4696	Real Life Children's Ranch, Inc.	March invoice 2025	102 SouthState Checking 0677	2,083.00	12,498.00
Total for Real Life Children's Ranch						\$12,498.00	
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
03/12/2025	Check	4662	Tykes and Teens, Inc.	February invoice 2025	102 SouthState Checking 0677	6,611.25	33,171.25
Total for Tykes and Teens						\$33,171.25	
Total for PROGRAM SERVICES - AGENCIES						\$208,545.21	
PROGRAM SERVICES - OTHER							
Community Scholarships							
03/24/2025	Check	4697	Okeechobee Educational Foundation	2025 Scholarships 16 recipients	102 SouthState Checking 0677	68,500.00	68,500.00
Total for Community Scholarships						\$68,500.00	
Total for PROGRAM SERVICES - OTHER						\$68,500.00	
PROGRAM SERVICES - Summer Proj							
Alpha Ministries Inc							
03/21/2025	Check	4678	Alpha Ministries Inc	1/3 pymt. Summer camp 2025	102 SouthState Checking 0677	8,333.00	8,333.00
Total for Alpha Ministries Inc						\$8,333.00	
Big O Teen Anglers							
03/21/2025	Check	4667	Big O Team Anglers	1/3 Summer camp pymt. 2025	102 SouthState Checking 0677	5,000.00	5,000.00
Total for Big O Teen Anglers						\$5,000.00	
Boxfit of Okeechobee, LLC							
Boxfit of Okeechobee - Competitive Boxing							
03/21/2025	Check	4668	Boxfit of Okeechobee, LLC	1/3 pymt. kickboxing summer camp 2025	102 SouthState Checking 0677	2,000.00	2,000.00
Total for Boxfit of Okeechobee - Competitive Boxing						\$2,000.00	
Boxfit of Okeechobee - HS Soccer Camp							
03/21/2025	Check	4670	Boxfit of Okeechobee, LLC	1/3 pymt. Soccer -HS summer camp 2025	102 SouthState Checking 0677	1,667.00	1,667.00
Total for Boxfit of Okeechobee - HS Soccer Camp						\$1,667.00	
Boxfit of Okeechobee - Soccer Camp							
03/21/2025	Check	4669	Boxfit of Okeechobee, LLC	1/3 pymt. Soccer - MS summer camp 2025	102 SouthState Checking 0677	1,667.00	1,667.00
Total for Boxfit of Okeechobee - Soccer Camp						\$1,667.00	
Total for Boxfit of Okeechobee, LLC						\$5,334.00	
Chobee Community United							
03/21/2025	Check	4672	Chobee Community United	1/3 pymt chess summer camp 2025	102 SouthState Checking 0677	2,167.00	2,167.00
Total for Chobee Community United						\$2,167.00	
Chobee Dirtbags							
03/21/2025	Check	4673	Chobee Dirtbags, Inc.	1/3 pymt. summer baseball/softball camp	102 SouthState Checking 0677	4,333.00	4,333.00

Children's Services Council of Okeechobee

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Chobee Dirtbags						\$4,333.00	
Chobee Elite							
03/21/2025	Check	4674	Chobee Elite Athletics	1/3 pymtChobee Elite Athletics Summer Camp - Volleyball 2025	102 SouthState Checking 0677	4,000.00	4,000.00
Total for Chobee Elite						\$4,000.00	
D&G Kickboxing and Fitness							
03/21/2025	Check	4676	D&G Kickboxing and Fitness	1/3 pymt. summer camp 2025	102 SouthState Checking 0677	3,333.00	3,333.00
Total for D&G Kickboxing and Fitness						\$3,333.00	
Forward Bound Youth Services, Inc							
03/21/2025	Check	4677	Forward Bound Youth Services, Inc.	1/3 pymt. for summer camp 2025	102 SouthState Checking 0677	4,000.00	4,000.00
Total for Forward Bound Youth Services, Inc						\$4,000.00	
HPS, Helping People Succeed Inc							
03/21/2025	Check	4679	Helping People Succeed	1/3 pymt. summer camp 2025	102 SouthState Checking 0677	7,000.00	7,000.00
Total for HPS, Helping People Succeed Inc						\$7,000.00	
IRSC - Expanding Horizons							
03/21/2025	Check	4680	Indian River State College	Health Science Youth Program Okeechobee summer camp 2025	102 SouthState Checking 0677	6,667.00	6,667.00
Total for IRSC - Expanding Horizons						\$6,667.00	
Jimmy Gary Jr. Acting School Academy							
03/21/2025	Check	4681	Jimmy Gary Jr. Acting Acad.	1/3 pymt. summer camp 2025	102 SouthState Checking 0677	6,667.00	6,667.00
Total for Jimmy Gary Jr. Acting School Academy						\$6,667.00	
Martha's House							
03/21/2025	Check	4675	Martha's House, Inc.	Chobee Steelers Summer camp 2025	102 SouthState Checking 0677	4,500.00	4,500.00
Total for Martha's House						\$4,500.00	
Men of Distinction							
03/21/2025	Check	4686	Men of Distinction	1/3 pymt. summer camp 2025	102 SouthState Checking 0677	8,000.00	8,000.00
Total for Men of Distinction						\$8,000.00	
More 2 Life Students							
More 2 Life HS Retreat							
03/21/2025	Check	4682	More 2 Life Students	1/3 pymt. HS Retreat summer2025	102 SouthState Checking 0677	1,333.00	1,333.00
Total for More 2 Life HS Retreat						\$1,333.00	
More 2 Life Lake Yale Camp							
03/21/2025	Check	4683	More 2 Life Students	1/3 pymt. Lake Yale Camp summer 2025	102 SouthState Checking 0677	2,000.00	2,000.00
Total for More 2 Life Lake Yale Camp						\$2,000.00	
More 2 Life Vacation Bible School							
03/21/2025	Check	4684	More 2 Life Students	1/3 pymt. Vacation Bible School summer 2025	102 SouthState Checking 0677	833.00	833.00
Total for More 2 Life Vacation Bible School						\$833.00	
Total for More 2 Life Students						\$4,166.00	
New Horizons Summer Program							
03/21/2025	Check	4687	New Horizons of the Treasure Coast & Okee	1/3 pymt. summer camp 2025	102 SouthState Checking 0677	5,000.00	5,000.00
Total for New Horizons Summer Program						\$5,000.00	
Okee Ext - Crafting							
03/21/2025	Check	4664	Okeechobee County Ext. Service	1/3 Pymt. Craft Summer Camp 2025	102 SouthState Checking 0677	867.00	867.00
Total for Okee Ext - Crafting						\$867.00	
Okee Ext - Fish and Conservatio							
03/21/2025	Check	4666	Okeechobee County Ext. Service	1/3 Pymt. Fishing and Conservation Summer Camp 2025	102 SouthState Checking 0677	1,367.00	1,367.00
Total for Okee Ext - Fish and Conservatio						\$1,367.00	
Okee Wrestling Club							
03/24/2025	Check	4693	Okeechobee Wrestling Club	1/3 pymt. summer camp	102 SouthState Checking 0677	8,167.00	8,167.00
Total for Okee Wrestling Club						\$8,167.00	
Okeechobee County Sheriff's Office							
03/24/2025	Check	4688	Okeechobee County Sheriff Office	1/3 pymt Summer camp 2025	102 SouthState Checking 0677	4,000.00	4,000.00
Total for Okeechobee County Sheriff's Office						\$4,000.00	
Okeechobee Educational Foundation							
03/24/2025	Check	4689	Okeechobee Educational Foundation	1/3 pymt. Leadership camp 2025	102 SouthState Checking 0677	8,667.00	8,667.00
Total for Okeechobee Educational Foundation						\$8,667.00	
Okeechobee Ext - Shooting Sports							
03/21/2025	Check	4665	Okeechobee County Ext. Service	1/3 Pymt. Shooting and Conservation Summer Camp 2025	102 SouthState Checking 0677	1,167.00	1,167.00
Total for Okeechobee Ext - Shooting Sports						\$1,167.00	
Okeechobee Main Street - Stained glass							
03/24/2025	Check	4694	Okeechobee Main Street	1/3 pymt summer camp - Stained glass 2025	102 SouthState Checking 0677	2,000.00	2,000.00
Total for Okeechobee Main Street - Stained glass						\$2,000.00	
Okeechobee Main Street -Crafty camp							
03/24/2025	Check	4695	Okeechobee Main Street	1/3 pymt summer camp - Crafty camp 2025	102 SouthState Checking 0677	3,000.00	3,000.00
Total for Okeechobee Main Street -Crafty camp						\$3,000.00	
Okeechobee Youth Football							
03/21/2025	Check	4671	Chobee Bulls Elite	1/3 Pymt Summer football and cheer camp 2025	102 SouthState Checking 0677	1,667.00	1,667.00

Children's Services Council of Okeechobee

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Okeechobee Youth Football						\$1,667.00	
Okeechobee Youth Football Leagu							
03/24/2025	Check	4690	OYFL	1/3 pymt. summer camp 2025	102 SouthState Checking 0677	4,333.00	4,333.00
Total for Okeechobee Youth Football Leagu						\$4,333.00	
Our Village Kids Camp							
03/24/2025	Check	4699	Our Village Okeechobee	1/3 pymt Kids camp 2025	102 SouthState Checking 0677	4,000.00	4,000.00
Total for Our Village Kids Camp						\$4,000.00	
Our Village Summer Camp							
03/24/2025	Check	4698	Our Village Okeechobee	1/3 pymt Empowerment camp 2025	102 SouthState Checking 0677	2,667.00	2,667.00
Total for Our Village Summer Camp						\$2,667.00	
Peace Lutheran Summer Camp							
03/24/2025	Check	4691	Peace Lutheran School	1/3 pymt summer camp 2025	102 SouthState Checking 0677	4,333.00	4,333.00
Total for Peace Lutheran Summer Camp						\$4,333.00	
Rock Solid Christian Academy							
03/24/2025	Check	4692	Rock Solid Christian Church	1/3 pymt summer camp 2025	102 SouthState Checking 0677	3,667.00	3,667.00
Total for Rock Solid Christian Academy						\$3,667.00	
Total for PROGRAM SERVICES - Summer Proj						\$128,402.00	
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
03/28/2025	Check	4703	Chobee United Cheer, Inc	Final payment for carry over from 23-24	102 SouthState Checking 0677	942.78	9,792.67
Total for Chobee United Cheer, Inc.						\$9,792.67	
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
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
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 - Grad Nite							
03/25/2025	Check	4701	Our Village Okeechobee	OHS Grad Party 2025	102 SouthState Checking 0677	10,000.00	10,000.00

Children's Services Council of Okeechobee

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Our Village - Grad Nite						\$10,000.00	
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
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
03/06/2025	Check	4658	Our Village Okeechobee	February invoice 2025 Peer Support SP	102 SouthState Checking 0677	3,710.46	34,026.70
Total for Our Village of Okeechobee - Peer Support						\$34,026.70	
Rotary Club of Okeechobee							
03/25/2025	Check	4702	Okeechobee Rotary Foundation, Inc.	Donation to End the Hunger Backpack program 2025	102 SouthState Checking 0677	18,000.00	18,000.00
Total for Rotary Club of Okeechobee						\$18,000.00	
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						\$200,209.21	
Total for Expenses						\$660,802.38	
Net Income						\$558,008.67	