Profit and Loss Detail August 2025

Children's Services Council of Okeechobee

August 1-29, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Ordinary Income/Expenses									
Income									
REVENUES								$0.00	
Interest income								$4,819.05	
08/29/2025	Deposit					August interest	Children's Services Council Money Market	1,376.03	1,376.03
08/29/2025	Deposit						SouthState Checking 0677	13.04	1,389.07
08/14/2025	Deposit					Interest CD 6398	CD 6398	1,887.35	3,276.42
08/22/2025	Deposit					Interest CD 5852	102 SouthState Bank CD	1,542.63	4,819.05
Total for Interest income								**$4,819.05**	
Property taxes								$115.09	
08/01/2025	Deposit					Receipt #306 Other	SouthState Checking 0677	93.54	93.54
08/01/2025	Deposit					Receipt #310Fine and Forfeiture	SouthState Checking 0677	1.67	95.21
08/01/2025	Deposit					Receipt #310 Road and Bridge	SouthState Checking 0677	19.88	115.09
Total for Property taxes								**$115.09**	
Total for REVENUES with sub-accounts								**$4,934.14**	
Total for Income with sub-accounts								**$4,934.14**	
Cost of Goods Sold								0.00	
Gross Profit								**$4,934.14**	
Expenses									
PROGRAM SERVICES - Summer Proj								$0.00	
Alpha Ministries Inc								$5,451.92	
08/05/2025	Check	4807	Alpha Ministries Inc			Receipts from summer camp 2025	SouthState Checking 0677	4,564.82	4,564.82
08/08/2025	Check	4825	Alpha Ministries Inc			Final payment for summer camp 2025	SouthState Checking 0677	887.10	5,451.92
Total for Alpha Ministries Inc								**$5,451.92**	
Chobee Community United								$4,333.00	
08/06/2025	Check	4815	Chobee Community United			Chess Camp - Final payment 2025	SouthState Checking 0677	4,333.00	4,333.00
Total for Chobee Community United								**$4,333.00**	
Chobee Elite								$8,000.00	
08/06/2025	Check	4816	Chobee Elite Athletics			Summer volleyball camp Final payment 2025	SouthState Checking 0677	8,000.00	8,000.00
Total for Chobee Elite								**$8,000.00**	
Chobee Steelers Steel Drum Camp								$8,599.46	
08/26/2025	Check	4835	Martha's House, Inc.			Chobee Steelers final payment - summer camp 2025	SouthState Checking 0677	8,599.46	8,599.46
Total for Chobee Steelers Steel Drum Camp								**$8,599.46**	
HPS, Helping People Succeed Inc								$21,000.00	
08/26/2025	Check	4837	Helping People Succeed			Final payment summer camp 2025	SouthState Checking 0677	21,000.00	21,000.00
Total for HPS, Helping People Succeed Inc								**$21,000.00**	
New Horizons of the Treasure								$5,545.44	
08/26/2025	Check	4836	New Horizons of the Treasure Coast & Okee			Final payment summer camp 2025	SouthState Checking 0677	5,545.44	5,545.44
Total for New Horizons of the Treasure								**$5,545.44**	
New Horizons Summer Program								$4,438.00	
08/01/2025	Check	4806	New Horizons of the Treasure Coast & Okee			Partial payment summer camp 2025	SouthState Checking 0677	4,438.00	4,438.00
Total for New Horizons Summer Program								**$4,438.00**	
Okeechobee Main Street -Crafty camp								$23.11	
08/05/2025	Check	4808	Okeechobee Main Street			Final payment for Crafting camp and Stain Glass camp 2025	SouthState Checking 0677	23.11	23.11
Total for Okeechobee Main Street -Crafty camp								**$23.11**	
Okeechobee Youth Football Leagu								$8,667.00	
08/06/2025	Check	4817	OYFL			Final payment summer camp 2025	SouthState Checking 0677	8,667.00	8,667.00
Total for Okeechobee Youth Football Leagu								**$8,667.00**	
Our Village Summer Camp								$13,333.00	
08/07/2025	Check	4820	Our Village Okeechobee			Final payment Empowerment Summer Camp 2025	SouthState Checking 0677	5,333.00	5,333.00
08/07/2025	Check	4819	Our Village Okeechobee			Final payment summer kids camp 2025	SouthState Checking 0677	8,000.00	13,333.00
Total for Our Village Summer Camp								**$13,333.00**	
Peace Lutheran Summer Camp								$8,667.00	
08/06/2025	Check	4812	Peace Lutheran School			Final Payment summer camp 2025	SouthState Checking 0677	8,667.00	8,667.00
Total for Peace Lutheran Summer Camp								**$8,667.00**	
Rock Solid Christian Academy								$7,333.00	
08/26/2025	Check	4834	Rock Solid Christian Church			Final payment summer camp 2025	SouthState Checking 0677	7,333.00	7,333.00
Total for Rock Solid Christian Academy								**$7,333.00**	
Boxfit of Okeechobee, LLC								$0.00	
Boxfit of Okeechobee - Competitive Boxing								$4,000.00	
08/01/2025	Check	4805	Boxfit of Okeechobee, LLC			Final payment Competitive Kickboxing camp 2025	SouthState Checking 0677	4,000.00	4,000.00
Total for Boxfit of Okeechobee - Competitive Boxing								**$4,000.00**	
Boxfit of Okeechobee - HS Soccer Camp								$3,333.00	
08/26/2025	Check	4831	Boxfit of Okeechobee, LLC			Final payment High School Soccer 2025	SouthState Checking 0677	3,333.00	3,333.00
Total for Boxfit of Okeechobee - HS Soccer Camp								**$3,333.00**	
Boxfit of Okeechobee - Soccer Camp								$3,333.00	
08/26/2025	Check	4831	Boxfit of Okeechobee, LLC			Final payment Middle School soccer 2025	SouthState Checking 0677	3,333.00	3,333.00
Total for Boxfit of Okeechobee - Soccer Camp								**$3,333.00**	
Total for Boxfit of Okeechobee, LLC with sub-accounts								**$10,666.00**	

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for PROGRAM SERVICES - Summer Proj with sub-accounts								**$106,056.93**	
PROGRAM SERVICES - AGENCIES								$0.00	
Big Brothers Big Sisters								$833.32	
08/26/2025	Check	4827	Big Brothers Big Sisters			June and July payments 2025	SouthState Checking 0677	833.32	833.32
Total for Big Brothers Big Sisters								**$833.32**	
Children's Home Society								$2,252.33	
08/27/2025	Check	4832	Children's Home Society CIN/FIN			July invoice 2025	SouthState Checking 0677	2,252.33	2,252.33
Total for Children's Home Society								**$2,252.33**	
Hibiscus Center- Com. Mental								$1,567.15	
08/08/2025	Check	4824	Hibiscus Children's Center			July invoices 2025	SouthState Checking 0677	1,567.15	1,567.15
Total for Hibiscus Center- Com. Mental								**$1,567.15**	
HPS -Helping People Succeed								$3,611.05	
08/26/2025	Check	4829	Helping People Succeed			July invoice 2025	SouthState Checking 0677	3,611.05	3,611.05
Total for HPS -Helping People Succeed								**$3,611.05**	
Martha's House								$6,083.34	
08/06/2025	Check	4814	Martha's House, Inc.			July invoice 2025	SouthState Checking 0677	6,083.34	6,083.34
Total for Martha's House								**$6,083.34**	
New Horizons of Treasure Coast								$2,607.87	
08/06/2025	Check	4813	New Horizons of the Treasure Coast & Okee			July invoice 2025	SouthState Checking 0677	2,607.87	2,607.87
Total for New Horizons of Treasure Coast								**$2,607.87**	
Okee Educational Foundation								$37,750.00	
08/26/2025	Check	4828	Okeechobee Educational Foundation			Quarterly billing 2025	SouthState Checking 0677	37,750.00	37,750.00
Total for Okee Educational Foundation								**$37,750.00**	
Our Village of Okeechobee - Immigration Services								$1,000.00	
08/07/2025	Check	4822	Our Village Okeechobee			July invoice 2025	SouthState Checking 0677	1,000.00	1,000.00
Total for Our Village of Okeechobee - Immigration Services								**$1,000.00**	
Our Village Peer Support								$6,666.66	
08/07/2025	Check	4821	Our Village Okeechobee			July invoice 2025	SouthState Checking 0677	6,666.66	6,666.66
Total for Our Village Peer Support								**$6,666.66**	
Real Life Children's Ranch								$2,083.00	
08/26/2025	Check	4833	Real Life Children's Ranch, Inc.			August invoice 2025	SouthState Checking 0677	2,083.00	2,083.00
Total for Real Life Children's Ranch								**$2,083.00**	
Tykes and Teens								$6,611.25	
08/05/2025	Check	4810	Tykes and Teens, Inc.			July invoice 2025	SouthState Checking 0677	6,611.25	6,611.25
Total for Tykes and Teens								**$6,611.25**	
Total for PROGRAM SERVICES - AGENCIES with sub-accounts								**$71,065.97**	
Special Projects								$0.00	
Chobee Community United								$4,164.62	
08/06/2025	Check	4818	Chobee Community United			Final payment Back to School Event 2025	SouthState Checking 0677	4,164.62	4,164.62
Total for Chobee Community United								**$4,164.62**	
Department of Juvenile Justice								$13.01	
08/05/2025	Check	4811	Florida Youth Foundation			Final payment of Special Project 2025	SouthState Checking 0677	13.01	13.01
Total for Department of Juvenile Justice								**$13.01**	
Our Village of Okeechobee - Peer Support								$3,710.46	
08/07/2025	Check	4823	Our Village Okeechobee			July invoice 2025	SouthState Checking 0677	3,710.46	3,710.46
Total for Our Village of Okeechobee - Peer Support								**$3,710.46**	
Total for Special Projects with sub-accounts								**$7,888.09**	
EXPENDITURES-ADMINISTRATION								$0.00	
Contract services								$2,500.00	
08/01/2025	Check	4804	Toni Wiersma			July invoice 2025	SouthState Checking 0677	2,500.00	2,500.00
Total for Contract services								**$2,500.00**	
Fees-tax collector								$2.27	
08/01/2025	Deposit					Receipt #306 Other	SouthState Checking 0677	1.87	1.87
08/01/2025	Deposit					Receipt #310 Road and Bridge	SouthState Checking 0677	0.40	2.27
Total for Fees-tax collector								**$2.27**	
Other Projects/ Expenses								$891.58	
08/08/2025	Check	4826	Toni Wiersma			Reimbursements for June - July	SouthState Checking 0677	391.58	391.58
08/26/2025	Check	4830	Xenology Solutions Group			August website 2025	SouthState Checking 0677	500.00	891.58
Total for Other Projects/ Expenses								**$891.58**	
Total for EXPENDITURES-ADMINISTRATION with sub-accounts								**$3,393.85**	
Total for Expenses with sub-accounts								**$188,404.84**	
Net Ordinary Income								**-$183,470.70**	
Other Income/Expense									
Other Income									
FUND BALANCE								$50,000.00	
08/27/2025	Deposit					Transfer from Money Market account	SouthState Checking 0677	50,000.00	50,000.00
Total for FUND BALANCE								**$50,000.00**	
Total for Other Income with sub-accounts								**$50,000.00**	

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Other Expense								0.00	
Net Other Income								**$50,000.00**	
Net Income								**-$133,470.70**	