Management Report

Children's Services Council of Okeechobee

For the period ended November 4, 2025

Prepared on

November 4, 2025

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Profit and Loss

October 1 - November 4, 2025

	Total
INCOME	
REVENUES	
Interest income	3,161.61
Total REVENUES	**3,161.61**
Total Income	**3,161.61**
GROSS PROFIT	**3,161.61**
EXPENSES	
EXPENDITURES-ADMINISTRATION	
Contract services	2,500.00
Fees-Property Appraiser	4,958.17
Other Projects/ Expenses	1,068.48
Total EXPENDITURES-ADMINISTRATION	**8,526.65**
PROGRAM SERVICES - AGENCIES	
Real Life Children's Ranch	2,083.00
Total PROGRAM SERVICES - AGENCIES	**2,083.00**
Special Projects	
Brahman Blaze Youth Baseball	11,101.00
Chobee United Cheer, Inc.	12,475.00
Okeechobee Battlefield Friends	5,600.00
Okeechobee County Fire Rescue Volunteers	5,000.00
Okeechobee FFA Alumni	24,700.00
United Way of St. Lucie and Okeechobee	3,500.00
Total Special Projects	**62,376.00**
Total Expenses	**72,985.65**
NET OPERATING INCOME	**-69,824.04**
NET INCOME	**$ -69,824.04**

Balance Sheet

As of November 4, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
102 SouthState Bank CD	1,466.79
102 SouthState Checking 0677	-1,594.98
122 CD 6398	514,310.78
123 CD 4852	446,149.34
MM 6859 Children's Services Council Money Market	202,660.39
Total Bank Accounts	**1,162,992.32**
Accounts Receivable	
108 Property taxes receivable	105.98
Total Accounts Receivable	**105.98**
Total Current Assets	**1,163,098.30**
Fixed Assets	
256 Equipment	1,926.00
280 Accumalated depreciation	-1,690.81
Total Fixed Assets	**235.19**
TOTAL ASSETS	**$1,163,333.49**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
401 Accounts payable	-6,505.27
Total Accounts Payable	**-6,505.27**
Total Current Liabilities	**-6,505.27**
Total Liabilities	**-6,505.27**
Equity	
3900 Retained Earnings	728,880.84
559 Fund balance-unrestricted	510,781.96
Net Income	-69,824.04
Total Equity	**1,169,838.76**
TOTAL LIABILITIES AND EQUITY	**$1,163,333.49**