Profit and Loss Detail

Children's Services Council of Okeechobee

October 1-November 4, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Ordinary Income/Expenses									
Income									
REVENUES									
Interest income								$3,161.61	
10/14/2025	Deposit						CD 6398	1,685.34	1,685.34
10/24/2025	Deposit						102 SouthState Bank CD	1,466.79	3,152.13
10/31/2025	Deposit					Bank interest	SouthState Checking 0677	9.48	3,161.61
Total for Interest income								**$3,161.61**	
Property taxes								$0.00	
10/01/2025	Journal Entry	JE 16				Deposit Receipt 333		-49.20	-49.20
10/01/2025	Journal Entry	JE 16				Deposit Receipt 338		-55.31	-104.51
10/01/2025	Journal Entry	JE 16				Deposit Receipt 347		-0.99	-105.50
10/01/2025	Journal Entry	JE 16				Deposit Receipt 347		-0.48	-105.98
10/01/2025	Journal Entry	JE 27				Excess fees		-4,265.31	-4,371.29
10/03/2025	Deposit					Receipt #333 - Other	SouthState Checking 0677	49.20	-4,322.09
10/03/2025	Deposit					Receipt #338 Road and Bridge	SouthState Checking 0677	55.31	-4,266.78
10/06/2025	Deposit					Receipt #347 Other	SouthState Checking 0677	0.99	-4,265.79
10/06/2025	Deposit					Receipt # 353 Other	SouthState Checking 0677	0.48	-4,265.31
10/15/2025	Deposit					Excess fee	SouthState Checking 0677	4,265.31	0.00
Total for Property taxes								**$0.00**	
Total for REVENUES with sub-accounts								**$3,161.61**	
Total for Income with sub-accounts								**$3,161.61**	
Cost of Goods Sold									
Gross Profit								**$3,161.61**	
Expenses									
PROGRAM SERVICES - AGENCIES									
Big Brothers Big Sisters								$0.00	
10/01/2025	Journal Entry	JE 14						-416.74	-416.74
10/14/2025	Check	4882	Big Brothers Big Sisters			September final payment 2025	SouthState Checking 0677	416.74	0.00
Total for Big Brothers Big Sisters								**$0.00**	
Children's Home Society								$0.00	
10/01/2025	Journal Entry	JE 18				September invoice		-2,252.31	-2,252.31
10/15/2025	Check	4890	Children's Home Society CIN/FIN			September invoice 2025	SouthState Checking 0677	2,252.31	0.00
Total for Children's Home Society								**$0.00**	
Healthy Start Coalition								$0.00	
10/01/2025	Journal Entry	JE 14						-1,251.70	-1,251.70
10/01/2025	Journal Entry	JE 23						-7,629.14	-8,880.84
10/14/2025	Check	4885	Okeechobee Family Health/Healthy Start Coalition			Final invoice - Doula program 2025	SouthState Checking 0677	1,251.70	-7,629.14
11/04/2025	Check	4898	Okeechobee Family Health/Healthy Start Coalition			Payment for Doula - May and June invoice 2025	SouthState Checking 0677	7,629.14	0.00
Total for Healthy Start Coalition								**$0.00**	
HPS -Helping People Succeed								$0.00	
10/01/2025	Journal Entry	JE 14						-2,736.29	-2,736.29
10/09/2025	Check	4875	Helping People Succeed			September invoice 2025	SouthState Checking 0677	2,736.29	0.00
Total for HPS -Helping People Succeed								**$0.00**	
Martha's House								$0.00	
10/01/2025	Journal Entry	JE 14						-6,083.26	-6,083.26
10/09/2025	Check	4873	Martha's House, Inc.			September invoice 2025	SouthState Checking 0677	6,083.26	0.00
Total for Martha's House								**$0.00**	
Okee Co.4-H Day Camp (H20)								$0.00	
10/01/2025	Journal Entry	JE 25						-30,000.00	30,000.00
11/04/2025	Check	4900	Okeechobee County Ext. Service			Final payment - H2O camp 2025	SouthState Checking 0677	30,000.00	0.00
Total for Okee Co.4-H Day Camp (H20)								**$0.00**	
Okee Educational Foundation								$0.00	
10/01/2025	Journal Entry	JE 21						-27,250.00	27,250.00
10/27/2025	Check	4891	Okeechobee Educational Foundation			Final invoice 2025	SouthState Checking 0677	27,250.00	0.00
Total for Okee Educational Foundation								**$0.00**	
Okee. Ext. - Blast to the Past								$0.00	
10/01/2025	Journal Entry	JE 25						-9,500.00	-9,500.00
11/04/2025	Check	4899	Okeechobee County Ext. Service			Final payment - Trek through Florida History	SouthState Checking	9,500.00	0.00

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						2025	0677		
Total for Okee. Ext. - Blast to the Past								**$0.00**	
Our Village of Okeechobee - Immigration Services								$0.00	
10/01/2025	Journal Entry	JE 14						-1,000.00	-1,000.00
10/13/2025	Check	4876	Our Village Okeechobee			September invoice - Nuesto Pueblo	SouthState Checking 0677	1,000.00	0.00
Total for Our Village of Okeechobee - Immigration Services								**$0.00**	
Our Village Peer Support								$0.00	
10/01/2025	Journal Entry	JE 14						-6,668.06	-6,668.06
10/13/2025	Check	4877	Our Village Okeechobee			September invoice - Peer Support	SouthState Checking 0677	6,668.06	0.00
Total for Our Village Peer Support								**$0.00**	
Real Life Children's Ranch								$2,083.00	
10/27/2025	Check	4892	Real Life Children's Ranch, Inc.			October invoice 2025	SouthState Checking 0677	2,083.00	2,083.00

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Total for Real Life Children's Ranch								**$2,083.00**	
Tykes and Teens								$0.00	
10/01/2025	Journal Entry	JE 14						-6,611.25	-6,611.25
10/09/2025	Check	4874	Tykes and Teens, Inc.			September invoice 2025	SouthState Checking 0677	6,611.25	0.00
Total for Tykes and Teens								**$0.00**	
Total for PROGRAM SERVICES - AGENCIES with sub-accounts								**$2,083.00**	
Special Projects									
Brahman Blaze Youth Baseball								$11,101.00	
10/03/2025	Check	4870	Brahman Blaze Youth Baseball			1/2 payment for Special Project 2025	SouthState Checking 0677	11,101.00	11,101.00
Total for Brahman Blaze Youth Baseball								**$11,101.00**	
Chobee United Cheer, Inc.								$12,475.00	
10/13/2025	Check	4881	Chobee United Cheer, Inc			1/2 payment of special project request 2025	SouthState Checking 0677	12,475.00	12,475.00
Total for Chobee United Cheer, Inc.								**$12,475.00**	
Okeechobee Battlefield Friends								$5,600.00	
10/14/2025	Check	4883	Okeechobee Battlefield Friend			Grant awarded Battlefield Days 2026	SouthState Checking 0677	5,600.00	5,600.00
Total for Okeechobee Battlefield Friends								**$5,600.00**	
Okeechobee County Fire Rescue Volunteers								$5,000.00	
10/13/2025	Check	4880	Okeechobee County Fire Rescue Volunteer			Health and Safety Expo 2026	SouthState Checking 0677	5,000.00	5,000.00
Total for Okeechobee County Fire Rescue Volunteers								**$5,000.00**	
Okeechobee FFA Alumni								$24,700.00	
10/03/2025	Check	4871	Okeechobee FFA Alumni			National Convention 2025	SouthState Checking 0677	24,700.00	24,700.00
Total for Okeechobee FFA Alumni								**$24,700.00**	
Our Village of Okeechobee - Peer Support								$0.00	
10/01/2025	Journal Entry	JE 14						-3,710.46	-3,710.46
10/14/2025	Check	4884	Our Village Okeechobee			September invoice - Peer Support 2025	SouthState Checking 0677	3,710.46	0.00
Total for Our Village of Okeechobee - Peer Support								**$0.00**	
Our Village - Restorative Justice								$0.00	
10/01/2025	Journal Entry	JE 21						-3,750.00	-3,750.00
10/27/2025	Check	4893	Our Village Okeechobee			Final invoice September 2025 Restorative Justice	SouthState Checking 0677	3,750.00	0.00
Total for Our Village - Restorative Justice								**$0.00**	
United Way of St. Lucie and Okeechobee								$3,500.00	
10/03/2025	Check	4872	United Way of St. Lucie and Okeechobee			Donation for Halloween Extravaganza 2025	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 with sub-accounts								**$62,376.00**	
EXPENDITURES-ADMINISTRATION									
Contract services								$2,500.00	
11/04/2025	Check	4896	Toni Wiersma			October 2025	SouthState Checking 0677	2,500.00	2,500.00
Total for Contract services								**$2,500.00**	
Fees-Property Appraiser								$4,958.17	
10/15/2025	Check	4888	Mickey L. Bandi, Property Appraiser			First Quarterly Draw 25-26	SouthState Checking 0677	4,958.17	4,958.17
Total for Fees-Property Appraiser								**$4,958.17**	
Fees-tax collector								$0.00	
10/01/2025	Journal Entry	JE 14				Receipt 333		-0.98	-0.98
10/01/2025	Journal Entry	JE 14				Receipt 338		-1.11	-2.09
10/03/2025	Deposit					Receipt #333 - Other	SouthState Checking 0677	0.98	-1.11
10/03/2025	Deposit					Receipt #338 Road and Bridge	SouthState Checking 0677	1.11	0.00
Total for Fees-tax collector								**$0.00**	
Other Projects/ Expenses								$1,068.48	
10/09/2025	Check					Bank Fee	SouthState Checking 0677	5.00	5.00
10/15/2025	Check	4889	Xenology Solutions Group			October website 2025	SouthState Checking 0677	500.00	505.00
11/04/2025	Check	4894	Steady as You Grow, LLC			Quickbook assistance 2025-2026	SouthState Checking 0677	150.00	655.00
11/04/2025	Check	4895	Independent Newspaper			Account #217369 October legal ads 2025	SouthState Checking 0677	30.60	685.60
11/04/2025	Check	4897	Toni Wiersma			Reimbursements October 2025	SouthState Checking 0677	382.88	1,068.48
Total for Other Projects/ Expenses								**$1,068.48**	
Total for EXPENDITURES-ADMINISTRATION with sub-accounts								**$8,526.65**	
Total for Expenses with sub-accounts								**$72,985.65**	
Net Ordinary Income								**$69,824.04**	
Other Income/Expense									
Other Income									
Other Expense									

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Net Other Income									
Net Income								**-$69,824.04**	