Profit and Loss Detail

Children's Services Council of Okeechobee

September 1-30, 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								$4,627.20	
09/12/2025	Deposit					CD 6398	CD 6398	1,735.63	1,735.63
09/26/2025	Deposit					CD 5852	CD 4852	1,602.32	3,337.95
09/30/2025	Deposit	INTEREST					Children's Services Council Money Market	1,284.36	4,622.31
09/30/2025	Deposit						SouthState Checking 0677	4.89	4,627.20
Total for Interest income								**$4,627.20**	
Property taxes								$504.61	
09/04/2025	Deposit					Receipt #319 Other	SouthState Checking 0677	125.34	125.34
09/04/2025	Deposit					Receipt #325 Fine and Forfeiture	SouthState Checking 0677	15.11	140.45
09/04/2025	Deposit					Receipt #325 Road and Bridge	SouthState Checking 0677	364.16	504.61
Total for Property taxes								**$504.61**	
Total for REVENUES with sub-accounts								**$5,131.81**	
Total for Income with sub-accounts								**$5,131.81**	
Cost of Goods Sold									
Gross Profit								**$5,131.81**	
Expenses									
PROGRAM SERVICES - AGENCIES									
Big Brothers Big Sisters								$416.66	
09/08/2025	Check	4844	Big Brothers Big Sisters			August invoice 2025	SouthState Checking 0677	416.66	416.66
Total for Big Brothers Big Sisters								**$416.66**	
Children's Home Society								$2,252.33	
09/30/2025	Check	4857	Children's Home Society CIN/FIN			August invoice 2025	SouthState Checking 0677	2,252.33	2,252.33
Total for Children's Home Society								**$2,252.33**	
Healthy Start Coalition								$4,791.38	
09/30/2025	Check	4861	Okeechobee Family Health/Healthy Start Coalition			Doula Program 3rd Quarter 2025	SouthState Checking 0677	4,791.38	4,791.38
Total for Healthy Start Coalition								**$4,791.38**	
Hibiscus Center- Com. Mental								$1,960.71	
09/05/2025	Check	4842	Hibiscus Children's Center			August invoices 2025	SouthState Checking 0677	1,960.71	1,960.71
Total for Hibiscus Center- Com. Mental								**$1,960.71**	
HPS -Helping People Succeed								$3,785.90	
09/10/2025	Check	4847	Helping People Succeed			August 2025 invoice	SouthState Checking 0677	3,785.90	3,785.90
Total for HPS -Helping People Succeed								**$3,785.90**	
IRSC - Expanding Horizons Summe								$16,709.24	
09/30/2025	Check	4858	Indian River State College			Expanding Horizons RFP grant 2025	SouthState Checking 0677	16,709.24	16,709.24
Total for IRSC - Expanding Horizons Summe								**$16,709.24**	
Martha's House								$6,083.34	
09/04/2025	Check	4839	Martha's House, Inc.			August invoice 2025	SouthState Checking 0677	6,083.34	6,083.34
Total for Martha's House								**$6,083.34**	
New Horizons of Treasure Coast								$6,523.67	
09/04/2025	Check	4840	New Horizons of the Treasure Coast & Okee			August invoice 2025	SouthState Checking 0677	6,013.40	6,013.40
09/30/2025	Check	4869	New Horizons of the Treasure Coast & Okee			September invoice 2025	SouthState Checking 0677	510.27	6,523.67
Total for New Horizons of Treasure Coast								**$6,523.67**	
Our Village of Okeechobee - Immigration Services								$1,000.00	
09/12/2025	Check	4849	Our Village Okeechobee			August invoice 2025 Nuestro Pueblo	SouthState Checking 0677	1,000.00	1,000.00
Total for Our Village of Okeechobee - Immigration Services								**$1,000.00**	
Our Village Peer Support								$6,666.00	
09/12/2025	Check	4850	Our Village Okeechobee			August invoice 2025 Peer Support	SouthState Checking 0677	6,666.00	6,666.00
Total for Our Village Peer Support								**$6,666.00**	
Real Life Children's Ranch								$2,087.00	
09/30/2025	Check	4860	Real Life Children's Ranch, Inc.			September invoice 2025	SouthState Checking 0677	2,087.00	2,087.00
Total for Real Life Children's Ranch								**$2,087.00**	
Tykes and Teens								$6,792.10	
09/04/2025	Check	4838	Tykes and Teens, Inc.			August invoice 2025	SouthState Checking 0677	6,792.10	6,792.10
Total for Tykes and Teens								**$6,792.10**	
Total for PROGRAM SERVICES - AGENCIES with sub-accounts								**$59,068.33**	
PROGRAM SERVICES - Summer Proj									
Big O Teen Anglers								$10,000.00	
09/05/2025	Check	4841	Big O Team Anglers			Final payment summer camp 2025	SouthState Checking 0677	10,000.00	10,000.00
Total for Big O Teen Anglers								**$10,000.00**	
HPS, Helping People Succeed Inc								-$7,000.00	
09/30/2025	Deposit		Helping People Succeed			Refund for overpayment of summer program	SouthState Checking 0677	-7,000.00	-7,000.00
Total for HPS, Helping People Succeed Inc								**-$7,000.00**	
IRSC - Expanding Horizons								$4,805.56	
09/30/2025	Check	4859	Indian River State College			IRSC Health Summer Camp 2025	SouthState Checking 0677	4,805.56	4,805.56
Total for IRSC - Expanding Horizons								**$4,805.56**	
Men of Distinction								$8,000.00	
09/10/2025	Check	4846	Men of Distinction			Final payment for summer camp 2025	SouthState Checking 0677	8,000.00	8,000.00

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for Men of Distinction								**$8,000.00**	
Okeechobee Educational Foundation								$17,333.00	
09/08/2025	Check	4845	Okeechobee Educational Foundation			Final invoice Summer camp 2025	SouthState Checking 0677	17,333.00	17,333.00
Total for Okeechobee Educational Foundation								**$17,333.00**	
Okeechobee Ext - Shooting Sports								$2,733.00	
09/17/2025	Check	4854	Okeechobee County Ext. Service			Final payment summer shooting sports camp 2025	SouthState Checking 0677	2,733.00	2,733.00
Total for Okeechobee Ext - Shooting Sports								**$2,733.00**	
Okee Ext - Crafting								$1,733.00	
09/17/2025	Check	4852	Okeechobee County Ext. Service			Final payment summer crafting camp 2025	SouthState Checking 0677	1,733.00	1,733.00
Total for Okee Ext - Crafting								**$1,733.00**	
Okee Ext - Fish and Conservatio								$2,733.00	
09/17/2025	Check	4853	Okeechobee County Ext. Service			Final payment Fishing and Conservation Summer Camp 2025	SouthState Checking 0677	2,733.00	2,733.00
Total for Okee Ext - Fish and Conservatio								**$2,733.00**	
Total for PROGRAM SERVICES - Summer Proj with sub-accounts								**$40,337.56**	
EXPENDITURES-ADMINISTRATION									
Contract services								$5,000.00	
09/05/2025	Check	4843	Toni Wiersma			August invoice 2025	SouthState Checking 0677	2,500.00	2,500.00
09/30/2025	Check	4864	Toni Wiersma			September invoice 2025	SouthState Checking 0677	2,500.00	5,000.00
Total for Contract services								**$5,000.00**	
Fees-tax collector								$9.79	
09/04/2025	Deposit					Receipt #319	SouthState Checking 0677	2.51	2.51
09/04/2025	Deposit					Receipt #325 Road and Bridge	SouthState Checking 0677	7.28	9.79
Total for Fees-tax collector								**$9.79**	
Other Projects/ Expenses								$2,819.32	
09/10/2025	Expense					Bank fees	SouthState Checking 0677	5.00	5.00
09/15/2025	Check	4851	Xenology Solutions Group			September website 2025	SouthState Checking 0677	500.00	505.00
09/17/2025	Check	4856	Prosper Noggin 2			Donation for creating our logo 2025	SouthState Checking 0677	1,000.00	1,505.00
09/17/2025	Expense		Harland Clarke			Harland Check order	SouthState Checking 0677	442.00	1,947.00
09/30/2025	Check	4865	Toni Wiersma			Reimbursement August and September 2025	SouthState Checking 0677	247.32	2,194.32
09/30/2025	Check	4866	Independent Newspaper			Account #217369 September legal ads	SouthState Checking 0677	625.00	2,819.32
Total for Other Projects/ Expenses								**$2,819.32**	
Total for EXPENDITURES-ADMINISTRATION with sub-accounts								**$7,829.11**	
Special Projects									
Elite Athletic Group, Inc.								$6,349.16	
09/30/2025	Check	4867	Elite Athletic Group, Inc.			Softball receipts 2025	SouthState Checking 0677	6,349.16	6,349.16
Total for Elite Athletic Group, Inc.								**$6,349.16**	
GFNF								$1,000.00	
09/17/2025	Check	4855	GFNF			Treasure Coast GFNF Child Summit 2025	SouthState Checking 0677	1,000.00	1,000.00
Total for GFNF								**$1,000.00**	
Hand of God Ministries								$1,890.00	
09/30/2025	Check	4868	Hand of God Ministries			Final payment for 2025	SouthState Checking 0677	1,890.00	1,890.00
Total for Hand of God Ministries								**$1,890.00**	
Healthy Start Coalition, Inc.								$9,939.12	
09/30/2025	Check	4862	Okeechobee Family Health/Healthy Start Coalition			Care coordinator 4th Quarter 2025	SouthState Checking 0677	9,939.12	9,939.12
Total for Healthy Start Coalition, Inc.								**$9,939.12**	
Healthy Start - Dad's Game Plan								$1,250.00	
09/30/2025	Check	4863	Okeechobee Family Health/Healthy Start Coalition			Fatherhood - Dad's Game Plan Qtr. 2,3,4 2025	SouthState Checking 0677	1,250.00	1,250.00
Total for Healthy Start - Dad's Game Plan								**$1,250.00**	
Our Village of Okeechobee - Peer Support								$3,710.46	
09/12/2025	Check	4848	Our Village Okeechobee			August 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								**$24,138.74**	
Total for Expenses with sub-accounts								**$131,373.74**	
Net Ordinary Income								**-$126,241.93**	
Other Income/Expense									
Other Income									
Other Expense									
Net Other Income									
Net Income								**-$126,241.93**	