Profit and Loss Detail

Children's Services Council of Okeechobee

December 1-31, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Ordinary Income/Expenses				
Income				
REVENUES				
Interest income				
12/12/2025	Deposit			
12/26/2025	Deposit			
12/31/2025	Deposit			
12/31/2025	Deposit	INTEREST		
Total for Interest income				
Property taxes				
12/03/2025	Deposit			
12/03/2025	Deposit			
12/04/2025	Deposit			
12/04/2025	Deposit			
12/09/2025	Deposit			
12/09/2025	Deposit			
12/16/2025	Deposit			
12/16/2025	Deposit			
12/23/2025	Deposit			
12/23/2025	Deposit			
12/23/2025	Deposit			
12/23/2025	Deposit			
Total for Property taxes				
Total for REVENUES with sub-accounts				
Total for Income with sub-accounts				
Cost of Goods Sold				
Gross Profit				

Profit and Loss Detail

Children's Services Council of Okeechobee

December 1-31, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Expenses				
PROGRAM SERVICES - AGENCIES				
12/18/2025	Check	4938	Economic Opportunities Council	
Total for PROGRAM SERVICES - AGENCIES				
Big Brothers Big Sisters				
12/10/2025	Check	4923	Big Brothers Big Sisters	
Total for Big Brothers Big Sisters				
Children's Home Society				
12/02/2025	Check	4916	Children's Home Society CIN/FIN	
12/17/2025	Check	4936	Children's Home Society CIN/FIN	
Total for Children's Home Society				
Hibiscus Center- Com. Mental				
12/10/2025	Check	4924	Hibiscus Children's Center	
Total for Hibiscus Center- Com. Mental				
HPS -Helping People Succeed				
12/10/2025	Check	4922	Helping People Succeed	
Total for HPS -Helping People Succeed				
Martha's House				
12/10/2025	Check	4918	Martha's House, Inc.	
Total for Martha's House				
New Horizons of Treasure Coast				
12/10/2025	Check	4921	New Horizons of the Treasure Coast & Okee	
Total for New Horizons of Treasure Coast				
Our Village of Okeechobee - Immigration Services				
12/10/2025	Check	4926	Our Village Okeechobee	
Total for Our Village of Okeechobee - Immigration Services				
Our Village Peer Support				
12/10/2025	Check	4927		
Total for Our Village Peer Support				
Real Life Children's Ranch				
12/10/2025	Check	4920	Real Life Children's Ranch, Inc.	
Total for Real Life Children's Ranch				
Tykes and Teens				
12/10/2025	Check	4919	Tykes and Teens, Inc.	
Total for Tykes and Teens				
Total for PROGRAM SERVICES - AGENCIES with sub-accounts				

Profit and Loss Detail

Children's Services Council of Okeechobee

December 1-31, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
EXPENDITURES-ADMINISTRATION				
Advertising				
12/16/2025	Check	4935	Sign Guy 1	
Total for Advertising				
Contract services				
12/10/2025	Check	4930	Toni Wiersma	
Total for Contract services				
Fees-tax collector				
12/03/2025	Deposit			
12/03/2025	Deposit			
12/04/2025	Deposit			
12/04/2025	Deposit			
12/09/2025	Deposit			
12/09/2025	Deposit			
12/16/2025	Deposit			
12/16/2025	Deposit			
12/23/2025	Deposit			
12/23/2025	Deposit			
12/23/2025	Deposit			
12/23/2025	Deposit			
Total for Fees-tax collector				
Other Projects/ Expenses				
12/09/2025	Expense			
12/10/2025	Check	4929	CNA Surety Direct Bill	
12/15/2025	Check	4933	Xenology Solutions Group	
12/17/2025	Check	4937	Toni Wiersma	
Total for Other Projects/ Expenses				
Total for EXPENDITURES-ADMINISTRATION with sub-accounts				
Special Projects				
Elite Athletic Group, Inc.				
12/02/2025	Check	4917	Elite Athletic Group, Inc.	
Total for Elite Athletic Group, Inc.				
Florida Rebels, Inc.				
12/15/2025	Check	4932	Florida Rebels, Inc.	
Total for Florida Rebels, Inc.				
Forward Bound Youth Services, Inc				
12/15/2025	Check	4934	Forward Bound Youth Services, Inc.	
Total for Forward Bound Youth Services, Inc				
Okee County Ag-Venture, Inc.				
12/15/2025	Check	4931	Okee County Ag-Venture, Incl	

Profit and Loss Detail

Children's Services Council of Okeechobee

December 1-31, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Total for Okee County Ag-Venture, Inc.				
Our Village - Food				
12/10/2025	Check	4928	Our Village Okeechobee	
Total for Our Village - Food				
Our Village - Uniquely yours				
12/10/2025	Check	4925	Our Village Okeechobee	
Total for Our Village - Uniquely yours				
Total for Special Projects with sub-accounts				
Total for Expenses with sub-accounts				
Net Ordinary Income				
Other Income/Expense				
Other Income				
Other Expense				
Net Other Income				
Net Income				

Profit and Loss Detail

Children's Services Council of Okeechobee

December 1-31, 2025

CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
	CD # 6398	CD 6398	1,696.63	1,696.63
	CD 4852	CD 4852	1,476.61	3,173.24
	Checking	SouthState Checking 0677	75.42	3,248.66
		Children's Services Council Money Market	597.13	3,845.79
			$3,845.79	
	Other	SouthState Checking 0677	54.88	54.88
	Receipt # 68 Road & Bridge	SouthState Checking 0677	12.00	66.88
	Receipt # 54 Current	SouthState Checking 0677	346,046.98	346,113.86
	Receipt #54 Road & Bridge	SouthState Checking 0677	321.49	346,435.35
	Receipt # 77 Current	SouthState Checking 0677	493,455.27	839,890.62
	Receipt #77 Road & Bridge	SouthState Checking 0677	477.58	840,368.20
	Receipt #85 Current	SouthState Checking 0677	20,225.04	860,593.24
	Receipt #85 Road & Bridge	SouthState Checking 0677	360.48	860,953.72
	Receipt #94 Fine & Forfeiture	SouthState Checking 0677	18,521.13	879,474.85
	Receipt #94 Road & Bridge	SouthState Checking 0677	948.68	880,423.53
	Receipt # 94 Fine and Forfeiture	SouthState Checking 0677	18,521.13	898,944.66
	Receipt #94 Road and Bridge	SouthState Checking 0677	948.68	899,893.34
			$899,893.34	
			$903,739.13	
			$903,739.13	
			$903,739.13	

Profit and Loss Detail

Children's Services Council of Okeechobee

December 1-31, 2025

CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
	November invoice 2025 Head Start Okeechobee	SouthState Checking 0677	2,426.37	2,426.37
			$2,426.37	
	November invoice 2025	SouthState Checking 0677	416.66	416.66
			$416.66	
	October invoice 2025	SouthState Checking 0677	2,623.42	2,623.42
	November invoice 2025	SouthState Checking 0677	2,962.55	5,585.97
			$5,585.97	
	November 2025 invoice	SouthState Checking 0677	1,592.84	1,592.84
			$1,592.84	
	November invoice 2025	SouthState Checking 0677	3,520.00	3,520.00
			$3,520.00	
	November invoice 2025	SouthState Checking 0677	6,083.34	6,083.34
			$6,083.34	
	November invoice 2025	SouthState Checking 0677	2,607.87	2,607.87
			$2,607.87	
	November invoice 2025 Nuestro Pueblo	SouthState Checking 0677	1,000.00	1,000.00
			$1,000.00	
	RFP Peer Support November invoice	SouthState Checking 0677	3,466.67	3,466.67
			$3,466.67	
	November invoice 2025	SouthState Checking 0677	2,083.00	2,083.00
			$2,083.00	
	November invoice 2025	SouthState Checking 0677	5,221.68	5,221.68
			$5,221.68	
			$34,004.40	

Profit and Loss Detail

Children's Services Council of Okeechobee

December 1-31, 2025

CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
	Yard Signs (50)	SouthState Checking 0677	561.63	561.63
			$561.63	
	November 2025	SouthState Checking 0677	2,500.00	2,500.00
			$2,500.00	
	Other	SouthState Checking 0677	1.10	1.10
	Receipt #68 Road & Bridge	SouthState Checking 0677	0.24	1.34
	Receipt #54 Current	SouthState Checking 0677	6,920.94	6,922.28
	Receipt #54 Road & Bridge	SouthState Checking 0677	6.43	6,928.71
	Receipt #77 Current	SouthState Checking 0677	9,869.11	16,797.82
	Receipt #77 Road & Bridge	SouthState Checking 0677	9.55	16,807.37
	Receipt #85 Current	SouthState Checking 0677	404.50	17,211.87
	Receipt #85 Road & Bridge	SouthState Checking 0677	7.21	17,219.08
	Receipt #94 Fine & Forfeiture	SouthState Checking 0677	370.42	17,589.50
	Receipt #94 Road & Bridge	SouthState Checking 0677	18.97	17,608.47
	Receipt #94 Fine and Forfeiture	SouthState Checking 0677	370.42	17,978.89
	Receipt #94 Road and Bridge	SouthState Checking 0677	18.97	17,997.86
			$17,997.86	
	Service charge bank	SouthState Checking 0677	5.00	5.00
	Bond for Council Bond # 63511403 November 2025	SouthState Checking 0677	100.00	105.00
	December website 2025	SouthState Checking 0677	500.00	605.00
	December 2025 reimbursements	SouthState Checking 0677	209.36	814.36
			$814.36	
			$21,873.85	
	Braves receipts - December 2025	SouthState Checking 0677	4,846.91	4,846.91
			$4,846.91	
	Christmas Basketball camp 2025	SouthState Checking 0677	4,000.00	4,000.00
			$4,000.00	
	Toys for Joy Christmas 2025	SouthState Checking 0677	5,000.00	5,000.00
			$5,000.00	
	Grant award 12/15/2025 - Ag Venture	SouthState Checking 0677	4,500.00	4,500.00

Profit and Loss Detail

Children's Services Council of Okeechobee

December 1-31, 2025

CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
			$4,500.00	
	November invoice 2025 Food	SouthState Checking 0677	10,000.00	10,000.00
			$10,000.00	
	November invoice Uniquely yours - SP	SouthState Checking 0677	2,166.67	2,166.67
			$2,166.67	
			$30,513.58	
			$86,391.83	
			$817,347.30	
			$817,347.30	