

Profit and Loss Detail

Children's Services Council of Okeechobee

January 1-30, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Ordinary Income/Expenses				
Income				
REVENUES				
Interest income				
01/14/2026	Deposit			
01/26/2026	Deposit			
01/30/2026	Deposit			
01/30/2026	Deposit			
Total for Interest income				
Property taxes				
01/08/2026	Deposit			
01/08/2026	Deposit			
01/08/2026	Deposit			
01/09/2026	Deposit			
01/09/2026	Deposit			
01/12/2026	Deposit			
01/12/2026	Deposit			
01/20/2026	Deposit			
01/20/2026	Deposit			
Total for Property taxes				
Total for REVENUES with sub-accounts				
Total for Income with sub-accounts				
Cost of Goods Sold				
Gross Profit				
Expenses				
PROGRAM SERVICES - AGENCIES				
Big Brothers Big Sisters				
01/12/2026	Check	4948	Big Brothers Big Sisters	
Total for Big Brothers Big Sisters				
Children's Home Society				
01/28/2026	Check	4962	Children's Home Society CIN/FIN	
Total for Children's Home Society				
Economic Opportunities Council				
01/12/2026	Check	4955	Economic Opportunities Council	
Total for Economic Opportunities Council				
Hibiscus Center- Com. Mental				
01/12/2026	Check	4949	Hibiscus Children's Center	

Profit and Loss Detail

Children's Services Council of Okeechobee

January 1-30, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Total for Hibiscus Center- Com. Mental				
HPS -Helping People Succeed 01/12/2026	Check	4944	Helping People Succeed	
Total for HPS -Helping People Succeed				
HPS, Help Me Behave 01/12/2026	Check	4945	Helping People Succeed	
01/15/2026	Check	4957	Helping People Succeed	
Total for HPS, Help Me Behave				
Martha's House 01/12/2026	Check	4946	Martha's House, Inc.	
Total for Martha's House				
New Horizons of Treasure Coast 01/12/2026	Check	4956	New Horizons of the Treasure Coast & Okee	
Total for New Horizons of Treasure Coast				
Okeechobee Rodeo Team 01/22/2026	Check	4960	Okeechobee Rodeo Team	
Total for Okeechobee Rodeo Team				
Our Village of Okeechobee - Immigration Services 01/12/2026	Check	4951	Our Village Okeechobee	
Total for Our Village of Okeechobee - Immigration Services				
Our Village Peer Support 01/12/2026	Check	4950	Our Village Okeechobee	
Total for Our Village Peer Support				
Real Life Children's Ranch 01/12/2026	Check	4940	Real Life Children's Ranch, Inc.	
01/22/2026	Check	4959	Real Life Children's Ranch, Inc.	
Total for Real Life Children's Ranch				
Tykes and Teens 01/12/2026	Check	4942	Tykes and Teens, Inc.	
Total for Tykes and Teens				
Total for PROGRAM SERVICES - AGENCIES with sub-accounts				
Special Projects Chobee United Cheer, Inc. 01/12/2026	Check	4941	Chobee United Cheer, Inc	
Total for Chobee United Cheer, Inc.				
Elite Athletic Group, Inc. 01/12/2026	Check	4947	Elite Athletic Group, Inc.	

Profit and Loss Detail

Children's Services Council of Okeechobee

January 1-30, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Total for Elite Athletic Group, Inc.				
Our Village Clothing 01/12/2026	Check	4952	Our Village	Okeechobee
Total for Our Village Clothing				
Our Village Tutoring 01/12/2026	Check	4953	Our Village	Okeechobee
Total for Our Village Tutoring				
Our Village - Uniquely yours 01/12/2026	Check	4954	Our Village	Okeechobee
Total for Our Village - Uniquely yours				
Total for Special Projects with sub-accounts				
EXPENDITURES-ADMINISTRATION				
Contract services				
01/12/2026	Check	4943	Toni Wiersma	
01/30/2026	Check	4963	Toni Wiersma	
Total for Contract services				
Fees-Property Appraiser				
01/27/2026	Check	4961	Mickey L. Bandi, Property Appraiser	
Total for Fees-Property Appraiser				
Fees-tax collector				
01/08/2026	Deposit			
01/08/2026	Deposit			
01/08/2026	Deposit			
01/09/2026	Deposit			
01/20/2026	Deposit			
01/20/2026	Deposit			
Total for Fees-tax collector				
Other Projects/ Expenses				
01/12/2026	Expense			
01/15/2026	Check	4958	Xenology Solutions Group	
Total for Other Projects/ Expenses				
Total for EXPENDITURES-ADMINISTRATION with sub-accounts				
Total for Expenses with sub-accounts				
Net Ordinary Income				
Other Income/Expense				
Other Income				

Profit and Loss Detail

Children's Services Council of Okeechobee

January 1-30, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Other Expense				
Net Other Income				
Net Income				

Profit and Loss Detail

Children's Services Council of Okeechobee

January 1-30, 2026

CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
		CD 6398	1,662.21	1,662.21
		CD 4852	1,530.85	3,193.06
		SouthState Checking 0677	56.57	3,249.63
		Children's Services Council Money Market	1,309.60	4,559.23
			\$4,559.23	
	Receipt # 102 Fine and Forfeiture	SouthState Checking 0677	36,638.75	36,638.75
	Receipt #102 Road and Bridge	SouthState Checking 0677	2,064.10	38,702.85
	Receipt # 111 Other	SouthState Checking 0677	96.13	38,798.98
	Receipt # 119 Fine and Forfeiture	SouthState Checking 0677	0.44	38,799.42
	Receipt #119 Road and Bridge	SouthState Checking 0677	12.09	38,811.51
	Receipt # 126 Other	SouthState Checking 0677	10.24	38,821.75
	Receipt # 134 Other	SouthState Checking 0677	0.23	38,821.98
	Receipt #141 Fine and Forfeiture	SouthState Checking 0677	14,605.72	53,427.70
	Receipt #141 Road and Bridge	SouthState Checking 0677	622.13	54,049.83
			\$54,049.83	
			\$58,609.06	
			\$58,609.06	
			\$58,609.06	
	December invoices 2025	SouthState Checking 0677	416.66	416.66
			\$416.66	
	December invoice 2025	SouthState Checking 0677	2,962.55	2,962.55
			\$2,962.55	
	December invoice 2025 Head Start Okeechobee	SouthState Checking 0677	2,577.94	2,577.94
			\$2,577.94	
	December invoices 2025	SouthState Checking 0677	1,743.77	1,743.77

Profit and Loss Detail

Children's Services Council of Okeechobee

January 1-30, 2026

CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
			\$1,743.77	
	December invoice 2025 Healthy Families	SouthState Checking 0677	3,520.00	3,520.00
			\$3,520.00	
	Help Me Behave - Nov and Dec Invoices 2025	SouthState Checking 0677	2,640.00	2,640.00
	November invoice 2025 Help Me Behave	SouthState Checking 0677	2,323.20	4,963.20
			\$4,963.20	
	December invoice 2025	SouthState Checking 0677	6,083.34	6,083.34
			\$6,083.34	
	December invoice 2025	SouthState Checking 0677	2,607.87	2,607.87
			\$2,607.87	
	January invoice 2026	SouthState Checking 0677	6,740.00	6,740.00
			\$6,740.00	
	Okeechobee Connections - December 2025 invoices	SouthState Checking 0677	1,000.00	1,000.00
			\$1,000.00	
	Peer Support - December invoice 2025	SouthState Checking 0677	3,466.67	3,466.67
			\$3,466.67	
	December invoice 2025	SouthState Checking 0677	2,083.00	2,083.00
	January invoice 2026	SouthState Checking 0677	2,083.00	4,166.00
			\$4,166.00	
	December invoice 2025	SouthState Checking 0677	4,982.81	4,982.81
			\$4,982.81	
			\$45,230.81	
	December invoices 2025	SouthState Checking 0677	752.00	752.00
			\$752.00	

Profit and Loss Detail

Children's Services Council of Okeechobee

January 1-30, 2026

CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
	Braves receipts - January 2025	SouthState Checking 0677	3,200.25	3,200.25

Profit and Loss Detail

Children's Services Council of Okeechobee

January 1-30, 2026

CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
			\$3,200.25	
	Clothing - December invoices	SouthState Checking 0677	375.00	375.00
			\$375.00	
	Tutoring - December 2025	SouthState Checking 0677	608.00	608.00
			\$608.00	
	Uniquely yours - December invoice 2025	SouthState Checking 0677	2,166.67	2,166.67
			\$2,166.67	
			\$7,101.92	
	December 2025 invoice	SouthState Checking 0677	2,500.00	2,500.00
	January 2026 invoice	SouthState Checking 0677	2,500.00	5,000.00
			\$5,000.00	
	Second Quarterly Draw 25-26	SouthState Checking 0677	9,561.16	9,561.16
			\$9,561.16	
	Receipt #102 Fine and Forfeiture	SouthState Checking 0677	732.78	732.78
	Receipt #102 Road and Bridge	SouthState Checking 0677	41.28	774.06
	Receipt #111 Other	SouthState Checking 0677	1.92	775.98
	Receipt #119 Road and Bridge	SouthState Checking 0677	0.24	776.22
	Receipt #141 Fine and Forfeiture	SouthState Checking 0677	292.11	1,068.33
	Receipt #141 Road and Bridge	SouthState Checking 0677	12.44	1,080.77
			\$1,080.77	
	Bank Analysis Fee	SouthState Checking 0677	5.00	5.00
	January website 2025	SouthState Checking 0677	500.00	505.00
			\$505.00	
			\$16,146.93	
			\$68,479.66	
			-\$9,870.60	

