

# Profit and Loss Detail

## Children's Services Council of Okeechobee

February 1-28, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Ordinary Income/Expenses				
Income				
REVENUES				
Interest income				
02/13/2026	Deposit			
02/13/2026	Deposit			
02/27/2026	Deposit			
02/27/2026	Deposit	INTEREST		
<b>Total for Interest income</b>				
Property taxes				
02/05/2026	Deposit			
02/05/2026	Deposit			
02/05/2026	Deposit			
02/05/2026	Deposit			
02/05/2026	Deposit			
<b>Total for Property taxes</b>				
<b>Total for REVENUES with sub-accounts</b>				
<b>Total for Income with sub-accounts</b>				
Cost of Goods Sold				
<b>Gross Profit</b>				
Expenses				
Special Projects				
863 Powerhouse, Inc				
02/28/2026	Check	4987	863 Powerhouse, Inc	
<b>Total for 863 Powerhouse, Inc</b>				
Chobee Bulls Elite				
02/28/2026	Check	4990	Chobee Bulls Elite	
<b>Total for Chobee Bulls Elite</b>				
Chobee United Cheer, Inc.				
02/09/2026	Check	4965	Chobee United Cheer, Inc	
<b>Total for Chobee United Cheer, Inc.</b>				
Elite Athletic Group, Inc.				
02/09/2026	Check	4967	Elite Athletic Group, Inc.	
02/18/2026	Check	4983	Elite Athletic Group, Inc.	
<b>Total for Elite Athletic Group, Inc.</b>				
Okeechobee County Fair				
02/28/2026	Check	4986	Okeechobee Co. Fair	

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<b>Total for Okeechobee County Fair</b>				
Our Village - Back to School 02/18/2026	Check	4981	Our Village Okeechobee	
<b>Total for Our Village - Back to School</b>				
Our Village Clothing 02/17/2026	Check	4974	Our Village Okeechobee	
<b>Total for Our Village Clothing</b>				
Our Village Tutoring 02/17/2026	Check	4975	Our Village Okeechobee	
<b>Total for Our Village Tutoring</b>				
Our Village - Uniquely yours 02/17/2026	Check	4976	Our Village Okeechobee	
<b>Total for Our Village - Uniquely yours</b>				
OYFL 02/28/2026	Check	4988	OYFL	
<b>Total for OYFL</b>				
Prosper Noggin 2 02/28/2026	Check	4992	Prosper Noggin 2	
<b>Total for Prosper Noggin 2</b>				
<b>Total for Special Projects with sub-accounts</b>				
EXPENDITURES-ADMINISTRATION				
Accounting				
02/18/2026	Check	4982	Wicks, Brown, Williams & Company	
<b>Total for Accounting</b>				
Contract services				
02/28/2026	Check	4991	Toni Wiersma	
<b>Total for Contract services</b>				
Fees-tax collector				
02/05/2026	Deposit			
02/05/2026	Deposit			
02/05/2026	Deposit			
02/05/2026	Deposit			
02/09/2026	Check	4968	Celeste Watford, Okee Tax Collector	
<b>Total for Fees-tax collector</b>				
Other Projects/ Expenses				
02/10/2026	Expense			
02/17/2026	Check	4978	Xenology Solutions Group	
<b>Total for Other Projects/ Expenses</b>				
<b>Total for EXPENDITURES-ADMINISTRATION with sub-accounts</b>				

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
<b>PROGRAM SERVICES - AGENCIES</b>				
Big Brothers Big Sisters 02/09/2026	Check	4964	Big Brothers Big Sisters	
<b>Total for Big Brothers Big Sisters</b>				
Children's Home Society 02/17/2026	Check	4979	Children's Home Society CIN/FIN	
<b>Total for Children's Home Society</b>				
Economic Opportunities Council 02/18/2026	Check	4980	Economic Opportunities Council	
<b>Total for Economic Opportunities Council</b>				
Hibiscus Center- Com. Mental 02/17/2026	Check	4971	Hibiscus Children's Center	
<b>Total for Hibiscus Center- Com. Mental</b>				
HPS -Helping People Succeed 02/09/2026	Check	4966	Helping People Succeed	
<b>Total for HPS -Helping People Succeed</b>				
Lake O' Elite Athletics 02/10/2026	Check	4970	Lake Okeechobee Elite Athletics	
<b>Total for Lake O' Elite Athletics</b>				
Martha's House 02/17/2026	Check	4977	Martha's House, Inc.	
02/28/2026	Check	4984	Martha's House, Inc.	
<b>Total for Martha's House</b>				
New Horizons of Treasure Coast 02/10/2026	Check	4969	New Horizons of the Treasure Coast & Okee	
<b>Total for New Horizons of Treasure Coast</b>				
Our Village of Okeechobee - Immigration Services 02/17/2026	Check	4973	Our Village Okeechobee	
<b>Total for Our Village of Okeechobee - Immigration Services</b>				
Our Village Peer Support 02/17/2026	Check	4972	Our Village Okeechobee	
<b>Total for Our Village Peer Support</b>				
Real Life Children's Ranch 02/28/2026	Check	4985	Real Life Children's Ranch, Inc.	
<b>Total for Real Life Children's Ranch</b>				
<b>Total for PROGRAM SERVICES - AGENCIES with sub-accounts</b>				
<b>Total for Expenses with sub-accounts</b>				
<b>Net Ordinary Income</b>				

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February 1-28, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
	Other Income/Expense			
	Other Income			
	Other Expense			
	<b>Net Other Income</b>			
	<b>Net Income</b>			

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## Children's Services Council of Okeechobee

February 1-28, 2026

CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
	CD 62398	CD 6398	1,667.54	1,667.54
	CD 5852	CD 4852	1,397.81	3,065.35
	Interest checking	SouthState Checking 0677	35.71	3,101.06
		Children's Services Council Money Market	1,646.98	4,748.04
			<b>\$4,748.04</b>	
	receipt #160 Fine and Forfeiture	SouthState Checking 0677	28.04	28.04
	receipt # 160 Road and Bridge	SouthState Checking 0677	7.11	35.15
	Receipt # 155 Other	SouthState Checking 0677	24.74	59.89
	Receipt # 149 Fine and Forfeiture	SouthState Checking 0677	21,085.33	21,145.22
	Receipt #149 Road and Bridge	SouthState Checking 0677	176.19	21,321.41
			<b>\$21,321.41</b>	
			<b>\$26,069.45</b>	
			<b>\$26,069.45</b>	
			<b>\$26,069.45</b>	
	Grant awarded 2/12/26	SouthState Checking 0677	10,000.00	10,000.00
			<b>\$10,000.00</b>	
	1/4 payment for grant awarded 2/12/26	SouthState Checking 0677	2,500.00	2,500.00
			<b>\$2,500.00</b>	
	January invoice 2026	SouthState Checking 0677	4,090.00	4,090.00
			<b>\$4,090.00</b>	
	Braves receipts - February 2026	SouthState Checking 0677	1,952.90	1,952.90
	Unity in Action 1/4 payment for Spring Break Camp	SouthState Checking 0677	1,862.50	3,815.40
			<b>\$3,815.40</b>	
	Grant awarded 12/11/25	SouthState Checking 0677	25,000.00	25,000.00

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
			<b>\$25,000.00</b>	
	Back to School supplies August 2026	SouthState Checking 0677	8,208.00	8,208.00
			<b>\$8,208.00</b>	
	January invoice - Clothing	SouthState Checking 0677	375.00	375.00
			<b>\$375.00</b>	
	January invoice - Tutoring	SouthState Checking 0677	608.00	608.00
			<b>\$608.00</b>	
	January invoice - Uniquely yours	SouthState Checking 0677	2,166.67	2,166.67
			<b>\$2,166.67</b>	
	1/4 payment: Spring Break camp 2026	SouthState Checking 0677	1,909.00	1,909.00
			<b>\$1,909.00</b>	
	1/4 payment for grant awarded 1/12/26	SouthState Checking 0677	4,775.00	4,775.00
			<b>\$4,775.00</b>	
			<b>\$63,447.07</b>	
	Preparing 1099's and bookkeeping assistance	SouthState Checking 0677	1,410.00	1,410.00
			<b>\$1,410.00</b>	
	February 2026 invoice	SouthState Checking 0677	2,500.00	2,500.00
			<b>\$2,500.00</b>	
	receipt #160 Road and Bridge	SouthState Checking 0677	0.14	0.14
	Receipt # 155 Other	SouthState Checking 0677	0.49	0.63
	Receipt #149 Fine and Forfeiture	SouthState Checking 0677	421.71	422.34
	Receipt #149 Road and Bridge	SouthState Checking 0677	3.52	425.86
	Postage reimbursement February 2026	SouthState Checking 0677	295.58	721.44
			<b>\$721.44</b>	
	Bank Fee	SouthState Checking 0677	5.00	5.00
	February website 2026	SouthState Checking 0677	500.00	505.00
			<b>\$505.00</b>	
			<b>\$5,136.44</b>	

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
	January invoice 2026	SouthState Checking 0677	416.66	416.66
			<b>\$416.66</b>	
	January invoice 2026	SouthState Checking 0677	2,577.94	2,577.94
			<b>\$2,577.94</b>	
	January invoice 2026 Head Start Okeechobee	SouthState Checking 0677	3,097.72	3,097.72
			<b>\$3,097.72</b>	
	January invoices 2026	SouthState Checking 0677	1,397.64	1,397.64
			<b>\$1,397.64</b>	
	January invoice 2026	SouthState Checking 0677	3,520.00	3,520.00
			<b>\$3,520.00</b>	
	January invoice 2026	SouthState Checking 0677	3,794.06	3,794.06
			<b>\$3,794.06</b>	
	January invoice 2026	SouthState Checking 0677	6,083.34	6,083.34
	February invoice 2026	SouthState Checking 0677	6,083.34	12,166.68
			<b>\$12,166.68</b>	
	January invoice 2025	SouthState Checking 0677	3,917.52	3,917.52
			<b>\$3,917.52</b>	
	January invoice - Okeechobee Connections	SouthState Checking 0677	1,000.00	1,000.00
			<b>\$1,000.00</b>	
	January invoice - Peer Support	SouthState Checking 0677	3,466.67	3,466.67
			<b>\$3,466.67</b>	
	February invoice 2026	SouthState Checking 0677	2,083.00	2,083.00
			<b>\$2,083.00</b>	
			<b>\$37,437.89</b>	
			<b>\$106,021.40</b>	
			<b>-\$79,951.95</b>	

