Children's Services Council of Okeechobee

Profit and Loss Detail

April 1-30, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Ordinary Income/Expenses				
Income				
REVENUES				
Interest income				
04/14/2026	Deposit			
04/24/2026	Deposit			
04/30/2026	Deposit			
04/30/2026	Deposit	INTEREST		
Total for Interest income				
Property taxes				
04/06/2026	Deposit			
04/06/2026	Deposit			
04/06/2026	Deposit			
04/06/2026	Deposit			
04/21/2026	Deposit			
04/21/2026	Deposit			
Total for Property taxes				
Total for REVENUES with sub-accounts				
Total for Income with sub-accounts				
Cost of Goods Sold				
Gross Profit				
Expenses				
EXPENDITURES-ADMINISTRATION				
Contract services				
04/06/2026	Check	5038	Toni Wiersma	
Total for Contract services				
Fees-tax collector				
04/06/2026	Deposit			
04/06/2026	Deposit			
04/06/2026	Deposit			
Total for Fees-tax collector				
Other Projects/ Expenses				
04/09/2026	Expense			
04/15/2026	Check	5050	Xenology Solutions Group	
04/24/2026	Check	5067	Toni Wiersma	
Total for Other Projects/ Expenses				
Total for EXPENDITURES-ADMINISTRATION with sub-accounts				

Children's Services Council of Okeechobee

Profit and Loss Detail

April 1-30, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
PROGRAM SERVICES - AGENCIES				
Big Brothers Big Sisters				
04/06/2026	Check	5037	Big Brothers Big Sisters	
Total for Big Brothers Big Sisters				
Children's Home Society				
04/15/2026	Check	5049	Children's Home Society CIN/FIN	
Total for Children's Home Society				
Hibiscus Center- Com. Mental				
04/15/2026	Check	5041	Hibiscus Children's Center	
Total for Hibiscus Center- Com. Mental				
HPS -Helping People Succeed				
04/06/2026	Check	5030	Helping People Succeed	
Total for HPS -Helping People Succeed				
HPS, Help Me Behave				
04/06/2026	Check	5031	Helping People Succeed	
Total for HPS, Help Me Behave				
Lake O' Elite Athletics				
04/06/2026	Check	5033	Lake Okeechobee Elite Athletics	
Total for Lake O' Elite Athletics				
Martha's House				
04/15/2026	Check	5042	Martha's House, Inc.	
Total for Martha's House				
New Horizons of Treasure Coast				
04/06/2026	Check	5039	New Horizons of the Treasure Coast & Okee	
Total for New Horizons of Treasure Coast				
Okee. Ext. - Shooting Sports				
04/06/2026	Check	5032	Okeechobee County 4-H Extension Service	
Total for Okee. Ext. - Shooting Sports				
Okeechobee Rodeo Team				
04/06/2026	Check	5029	Okeechobee Rodeo Team	
Total for Okeechobee Rodeo Team				
Okeechobee Youth Livestock				
04/16/2026	Check	5051	Okeechobee Youth Livestock Show, Inc.	
Total for Okeechobee Youth Livestock				
Our Village of Okeechobee - Immigration Services				
04/15/2026	Check	5048	Our Village Okeechobee	

Children's Services Council of Okeechobee

Profit and Loss Detail

April 1-30, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Total for Our Village of Okeechobee - Immigration Services				
Our Village Peer Support				
04/15/2026	Check	5047	Our Village Okeechobee	
Total for Our Village Peer Support				
Tykes and Teens				
04/15/2026	Check	5043	Tykes and Teens, Inc.	
Total for Tykes and Teens				
Total for PROGRAM SERVICES - AGENCIES with sub-accounts				
PROGRAM SERVICES - OTHER				
Community Scholarships				
04/22/2026	Check	5058	Okeechobee Educational Foundation	
Total for Community Scholarships				
Total for PROGRAM SERVICES - OTHER with sub-accounts				
PROGRAM SERVICES - Summer Proj				
Alpha Ministries Inc				
04/16/2026	Check	5057	Alpha Ministries Inc	
Total for Alpha Ministries Inc				
Big O Teen Anglers				
04/22/2026	Check	5066	Big O Team Anglers	
Total for Big O Teen Anglers				
Boxfit of Okeechobee, LLC				
Boxfit of Okeechobee Bloom and Move				
04/22/2026	Check	5063	Boxfit of Okeechobee, LLC	
Total for Boxfit of Okeechobee Bloom and Move				
Total for Boxfit of Okeechobee, LLC with sub-accounts				
Chobee Dirtbags				
04/24/2026	Check	5068	Chobee Dirtbags, Inc.	
04/27/2026	Check	5070	Chobee Dirtbags, Inc.	
Total for Chobee Dirtbags				
D&G Kickboxing and Fitness				
04/16/2026	Check	5056	D&G Kickboxing and Fitness	
Total for D&G Kickboxing and Fitness				
HPS, Helping People Succeed Inc				
04/06/2026	Check	5034	Helping People Succeed	
Total for HPS, Helping People Succeed Inc				
IRCC Work Program				
04/06/2026	Check	5036	Indian River State College	

Children's Services Council of Okeechobee

Profit and Loss Detail

April 1-30, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Total for IRCC Work Program				
More 2 Life Students				
More 2 Life Lake Yale Camp				
04/16/2026	Check	5054	More 2 Life Students	
Total for More 2 Life Lake Yale Camp				
More 2 Life Vacation Bible School				
04/16/2026	Check	5053	More 2 Life Students	
Total for More 2 Life Vacation Bible School				
Total for More 2 Life Students with sub-accounts				
New Horizons				
04/06/2026	Check	5035	New Horizons of the Treasure Coast & Okee	
Total for New Horizons				
Okee Wrestling Club				
04/16/2026	Check	5052	Okeechobee Wrestling Club	
Total for Okee Wrestling Club				
Okeechobee Educational Foundation				
Total for Okeechobee Educational Foundation				
Okeechobee Education Foundation - Resiliency				
04/22/2026	Check	5060	Okeechobee Educational Foundation	
Total for Okeechobee Education Foundation - Resiliency				
04/22/2026	Check	5059	Okeechobee Educational Foundation	
Total for Okeechobee Educational Foundation with sub-accounts				
Okeechobee Main Street -Crafty camp				
04/16/2026	Check	5055	Okeechobee County 4-H Extension Service	
Total for Okeechobee Main Street -Crafty camp				
Our Village Kids Camp				
04/22/2026	Check	5065	Our Village Okeechobee	
Total for Our Village Kids Camp				
Peace Lutheran Summer Camp				
04/22/2026	Check	5061	Peace Lutheran School	
Total for Peace Lutheran Summer Camp				
Total for PROGRAM SERVICES - Summer Proj with sub-accounts				

Children's Services Council of Okeechobee

Profit and Loss Detail

April 1-30, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Special Projects				
Florida All-Stars Sports Assoc. Inxc				
04/27/2026	Check	5069	Florida All-Stars Sports Assoc. Inc.	
Total for Florida All-Stars Sports Assoc. Inxc				
Our Village - Hurricane Expo - OLTRG				
04/22/2026	Check	5064	Our Village Okeechobee	
Total for Our Village - Hurricane Expo - OLTRG				
Our Village - Uniquely yours				
04/15/2026	Check	5046	Our Village Okeechobee	
Total for Our Village - Uniquely yours				
Our Village Clothing				
04/15/2026	Check	5045	Our Village Okeechobee	
Total for Our Village Clothing				
Our Village Tutoring				
04/15/2026	Check	5044	Our Village Okeechobee	
Total for Our Village Tutoring				
Rotary Club of Okeechobee				
04/22/2026	Check	5062	Okeechobee Rotary Foundation, Inc.	
Total for Rotary Club of Okeechobee				
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				

CLASS FULL NAME	DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
	CD 6398	CD 6398	1,677.75	1,677.75
	CD 4852	CD 4852	1,406.04	3,083.79
	Checking interest	SouthState Checking 0677	25.14	3,108.93
		Children's Services Council Money Market	1,772.61	4,881.54
			$4,881.54	
	Receipt # 186 Fine and Forfeiture	SouthState Checking 0677	49,466.89	49,466.89
	Receipt #186 Road and Bridge	SouthState Checking 0677	4,071.40	53,538.29
	Receipt #194 Other	SouthState Checking 0677	2.22	53,540.51
	Receipt #200 Fine and Forfeiture	SouthState Checking 0677	1.60	53,542.11
	Receipt # 209 - Other	SouthState Checking 0677	1.95	53,544.06
	Receipt #216 Other	SouthState Checking 0677	0.14	53,544.20
			$53,544.20	
			$58,425.74	
			$58,425.74	
			$58,425.74	
	March invoice 2026	SouthState Checking 0677	2,500.00	2,500.00
			$2,500.00	
	Receipt #186 Fine and Forfeiture	SouthState Checking 0677	989.34	989.34

Children's Services Council of Okeechobee

Profit and Loss Detail

April 1-30, 2026

CLASS FULL NAME	DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
	Receipt #186 Road and Bridge	SouthState Checking 0677	81.43	1,070.77
	Receipt #194 Other	SouthState Checking 0677	0.04	1,070.81
			$1,070.81	
	Bank service charge	SouthState Checking 0677	5.00	5.00
	April website 2026	SouthState Checking 0677	500.00	505.00
	Reimburse of expenses January - April 2026	SouthState Checking 0677	655.32	1,160.32
			$1,160.32	
			$4,731.13	

Children's Services Council of Okeechobee

Profit and Loss Detail

April 1-30, 2026

CLASS FULL NAME	DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
	March invoice 2026	SouthState Checking 0677	416.66	416.66
			$416.66	
	March invoice 2026	SouthState Checking 0677	2,577.94	2,577.94
			$2,577.94	
	March invoices 2026	SouthState Checking 0677	1,730.18	1,730.18
			$1,730.18	
	March invoices 2026	SouthState Checking 0677	3,520.00	3,520.00
			$3,520.00	
	Help Me Behave invoices March 2026	SouthState Checking 0677	2,640.00	2,640.00
			$2,640.00	
	March invoice 2026	SouthState Checking 0677	6,388.65	6,388.65
			$6,388.65	
	March invoice 2026	SouthState Checking 0677	6,083.34	6,083.34
			$6,083.34	
	March invoice 2026	SouthState Checking 0677	2,601.20	2,601.20
			$2,601.20	
	1/4 payment for Shooting and Conservation camp	SouthState Checking 0677	1,137.50	1,137.50
			$1,137.50	

Children's Services Council of Okeechobee

Profit and Loss Detail

April 1-30, 2026

CLASS FULL NAME	DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
	January and February invoices 2026	SouthState Checking 0677	6,300.00	6,300.00
			$6,300.00	
	Final payment 2025-2026	SouthState Checking 0677	24,000.00	24,000.00
			$24,000.00	
	March invoice 2026 Okeechobee Connections	SouthState Checking 0677	1,000.00	1,000.00

Children's Services Council of Okeechobee

Profit and Loss Detail

April 1-30, 2026

CLASS FULL NAME	DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
			$1,000.00	
	March invoice 2026	SouthState Checking 0677	3,466.67	3,466.67
			$3,466.67	
	March invoice 2026	SouthState Checking 0677	8,624.25	8,624.25
			$8,624.25	
			$70,486.39	
	2026 Scholarship recipients - 20 scholarships	SouthState Checking 0677	71,000.00	71,000.00
			$71,000.00	
			$71,000.00	
	Cowboy camp 1/4 pymt. summer 2026	SouthState Checking 0677	4,250.00	4,250.00
			$4,250.00	
	1/4 payment for Summer camp 2026	SouthState Checking 0677	3,750.00	3,750.00
			$3,750.00	
	Receipts for summer camp 2026 Bloom and Move	SouthState Checking 0677	161.37	161.37
			$161.37	
			$161.37	
	1/4 start-up summer camp 2026	SouthState Checking 0677	0.00	0.00
	1/4 start-up summer camp 2026	SouthState Checking 0677	3,250.00	3,250.00
			$3,250.00	

Children's Services Council of Okeechobee

Profit and Loss Detail

April 1-30, 2026

CLASS FULL NAME	DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
	Payment on receipts - summer camp 2026	SouthState Checking 0677	6,400.00	6,400.00
			$6,400.00	
	1/4 payment summer program 2026	SouthState Checking 0677	6,750.00	6,750.00
			$6,750.00	
	1/4 paymentIRSC Health Summer Camp 2026	SouthState Checking 0677	3,500.00	3,500.00

Children's Services Council of Okeechobee

Profit and Loss Detail

April 1-30, 2026

CLASS FULL NAME	DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
			$3,500.00	
	Camp Kulaqua - 1/4 pymt. summer 2026	SouthState Checking 0677	2,500.00	2,500.00
			$2,500.00	
	Vacation Bible School 1/4 pymt. summer 2026	SouthState Checking 0677	1,250.00	1,250.00
			$1,250.00	
			$3,750.00	
	1/4 payment summer 2026	SouthState Checking 0677	3,625.00	3,625.00
			$3,625.00	
	1/4 payment summer camp 2026	SouthState Checking 0677	4,000.00	4,000.00
			$4,000.00	
			$7,000.00	
	Summer Strong summer camp 2026	SouthState Checking 0677	2,050.00	2,050.00
			$2,050.00	
	Leadership program - Summer 2026	SouthState Checking 0677	7,000.00	7,000.00
			$9,050.00	
	1/4 payment for Craft camp summer 2026	SouthState Checking 0677	500.00	500.00
			$500.00	
	1/4 payment for Kids and the Arts summer Kids Camp additional funds 2026	SouthState Checking 0677	1,125.43	1,125.43
			$1,125.43	

Children's Services Council of Okeechobee

Profit and Loss Detail

April 1-30, 2026

CLASS FULL NAME	DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
	1/4 payment summer camp 2026	SouthState Checking 0677	2,750.00	2,750.00
			$2,750.00	
			$52,861.80	

Children's Services Council of Okeechobee

Profit and Loss Detail

April 1-30, 2026

CLASS FULL NAME	DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
	1/4 payment for Special Project 2026	SouthState Checking 0677	2,500.00	2,500.00
			$2,500.00	
	1/4 payment for Hurricane Expo 2026	SouthState Checking 0677	1,425.00	1,425.00
			$1,425.00	
	March invoice 2026	SouthState Checking 0677	4,104.20	4,104.20
			$4,104.20	
	March invoice 2026	SouthState Checking 0677	375.00	375.00
			$375.00	
	March invoice 2026	SouthState Checking 0677	608.00	608.00
			$608.00	
	Donation to End the Hunger Backpack program 2026	SouthState Checking 0677	12,000.00	12,000.00
			$12,000.00	
			$21,012.20	
			$220,091.52	
			-$161,665.78	
			-$161,665.78	