Children's Services Council of Okeechobee

Profit and Loss Detail

June 2026

	Transaction date	Transaction type	Num	Name	Location	Class full name	Description	Item split account	Amount	Balance
Ordinary Income/Expenses										
Income										
REVENUES										
Interest income										
	06/12/2026	Deposit					CD 6398	CD 6398	1,563.30	1,563.30
	06/26/2026	Deposit					CD 5852	CD 4852	1,414.61	2,977.91
	06/30/2026	Deposit					Interest	SouthState Checking 0677	15.44	2,993.35
	06/30/2026	Deposit	INTEREST					Children's Services Council Money Market	1,560.13	4,553.48
Total for Interest income									**$4,553.48**	
Property taxes										
	06/04/2026	Deposit					Receipt # 242 Fine and Forfeiture	SouthState Checking 0677	13,056.40	13,056.40
	06/04/2026	Deposit					Receipt # 242 Road and Bridge	SouthState Checking 0677	393.13	13,449.53
	06/04/2026	Deposit					Receipt # 249 Other	SouthState Checking 0677	174.86	13,624.39
	06/04/2026	Deposit					Receipt # 255 Fine and Forfeiture	SouthState Checking 0677	7.11	13,631.50
	06/04/2026	Deposit					Receipt # 255 Road and Bridge	SouthState Checking 0677	2.76	13,634.26
	06/05/2026	Deposit					Receipt # 264	SouthState Checking 0677	53,281.98	66,916.24
Total for Property taxes									**$66,916.24**	
Total for REVENUES with sub-accounts									**$71,469.72**	
Total for Income with sub-accounts									**$71,469.72**	

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June 2026

	Transaction date	Transaction type	Num	Name	Location	Class full name	Description	Item split account	Amount	Balance
	Cost of Goods Sold									
Gross Profit									**$71,469.72**	
Expenses										
EXPENDITURES-ADMINISTRATION										
Accounting										
	06/30/2026	Check	5142	Wicks, Brown, Williams & Company			Audit 2024-2025	SouthState Checking 0677	14,995.00	14,995.00
Total for Accounting									**$14,995.00**	
Contract services										
	06/01/2026	Check	5109	Toni Wiersma			May invoice 2026	SouthState Checking 0677	2,500.00	2,500.00
	06/30/2026	Check	5143	Toni Wiersma			June invoice 2026	SouthState Checking 0677	2,500.00	5,000.00
Total for Contract services									**$5,000.00**	
Fees-Property Appraiser										
	06/11/2026	Check	5111	Mickey L. Bandi, Property Appraiser			Fourth Quarterly Draw 25-26	SouthState Checking 0677	9,561.16	9,561.16
Total for Fees-Property Appraiser									**$9,561.16**	
Fees-tax collector										
	06/04/2026	Deposit					Receipt #242 Fine and Forfeiture	SouthState Checking 0677	261.13	261.13
	06/04/2026	Deposit					Receipt #242 Road and Bridge	SouthState Checking 0677	7.86	268.99
	06/04/2026	Deposit					Receipt #249 Other	SouthState Checking 0677	3.50	272.49
	06/04/2026	Deposit					Receipt #255 Road and Bridge	SouthState Checking 0677	0.06	272.55

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Total for Fees-tax collector									**$272.55**	
Other Projects/ Expenses										
	06/12/2026	Expense					Bank expense	SouthState Checking 0677	5.00	5.00
	06/16/2026	Check	5121	Xenology Solutions Group			June website 2026	SouthState Checking 0677	500.00	505.00
Total for Other Projects/ Expenses									**$505.00**	
Total for EXPENDITURES-ADMINISTRATION with sub-accounts									**$30,333.71**	
PROGRAM SERVICES - AGENCIES										
Big Brothers Big Sisters										
	06/04/2026	Check	5115	Big Brothers Big Sisters			Replacement check for 4948, 4995, 5037, 5074 - Dec, Feb, March, April Inv.	SouthState Checking 0677	1,666.64	1,666.64
	06/16/2026	Check	5119	Big Brothers Big Sisters			May invoice 2026	SouthState Checking 0677	416.66	2,083.30
Total for Big Brothers Big Sisters									**$2,083.30**	
Economic Opportunities Council										
	06/16/2026	Check	5120	Economic Opportunities Council			April and May invoices 2026 Head Start Okeechobee	SouthState Checking 0677	5,640.83	5,640.83
Total for Economic Opportunities Council									**$5,640.83**	
Hibiscus Center- Com. Mental										
	06/17/2026	Check	5133	Hibiscus Children's Center			May invoices 2026	SouthState Checking 0677	1,730.18	1,730.18

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	Transaction date	Transaction type	Num	Name	Location	Class full name	Description	Item split account	Amount	Balance
Total for Hibiscus Center- Com. Mental									**$1,730.18**	
HPS -Helping People Succeed										
	06/11/2026	Check	5110	Helping People Succeed			May Invoice 2026 - Healthy Families	SouthState Checking 0677	5,280.00	5,280.00
Total for HPS -Helping People Succeed									**$5,280.00**	
HPS, Help Me Behave										
	06/17/2026	Check	5132	Helping People Succeed			Help Me Behave - May invoice 2026	SouthState Checking 0677	3,960.00	3,960.00
Total for HPS, Help Me Behave									**$3,960.00**	
Martha's House										
	06/03/2026	Check	5112	Martha's House, Inc.			May invoice 2026	SouthState Checking 0677	6,083.34	6,083.34
Total for Martha's House									**$6,083.34**	
New Horizons of Treasure Coast										
	06/04/2026	Check	5114	New Horizons of the Treasure Coast & Okee			May invoice 2026	SouthState Checking 0677	2,601.20	2,601.20
Total for New Horizons of Treasure Coast									**$2,601.20**	
Our Village of Okeechobee - Immigration Services										
	06/16/2026	Check	5128	Our Village Okeechobee			May invoice Okeechobee connections 2026	SouthState Checking 0677	1,000.00	1,000.00
Total for Our Village of Okeechobee - Immigration Services									**$1,000.00**	
Our Village Peer Support										
	06/16/2026	Check	5127	Our Village Okeechobee			May invoice Peer Support	SouthState Checking 0677	7,016.67	7,016.67

Children's Services Council of Okeechobee

Profit and Loss Detail

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	Transaction date	Transaction type	Num	Name	Location	Class full name	Description	Item split account	Amount	Balance
Total for Our Village Peer Support									**$7,016.67**	
Real Life Children's Ranch										
	06/30/2026	Check	5139	Real Life Children's Ranch, Inc.			June invoice 2026	SouthState Checking 0677	2,083.00	2,083.00
Total for Real Life Children's Ranch									**$2,083.00**	
Tykes and Teens										
	06/16/2026	Check	5118	Tykes and Teens, Inc.			May invoice 2026	SouthState Checking 0677	7,295.65	7,295.65
Total for Tykes and Teens									**$7,295.65**	
Total for PROGRAM SERVICES - AGENCIES with sub-accounts									**$44,774.17**	
PROGRAM SERVICES - Summer Proj										
Alpha Ministries Inc										
	06/03/2026	Check	5113	Alpha Ministries Inc			Invoices for summer camp 2026	SouthState Checking 0677	2,562.33	2,562.33
	06/16/2026	Check	5122	Alpha Ministries Inc			Invoices for summer camp 2026	SouthState Checking 0677	3,689.16	6,251.49
	06/17/2026	Check	5130	Alpha Ministries Inc			Invoices for summer camp 2026	SouthState Checking 0677	2,806.14	9,057.63
Total for Alpha Ministries Inc									**$9,057.63**	
Chobee Dirtbags										
	06/17/2026	Check	5129	Chobee Dirtbags, Inc.			summer camp 2026	SouthState Checking 0677	6,656.83	6,656.83
	06/18/2026	Check	5134	Chobee Dirtbags, Inc.			summer camp 2026	SouthState Checking 0677	1,800.00	8,456.83

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June 2026

	Transaction date	Transaction type	Num	Name	Location	Class full name	Description	Item split account	Amount	Balance
Total for Chobee Dirtbags									**$8,456.83**	
Jimmy Gary Jr. Acting School Academy										
	06/30/2026	Check	5138	Jimmy Gary Jr. Acting Acad.			Final payment for summer camp 2026	SouthState Checking 0677	10,500.00	10,500.00
Total for Jimmy Gary Jr. Acting School Academy									**$10,500.00**	
Men of Distinction										
	06/04/2026	Check	5117	Men of Distinction			2nd payment for summer camp 2026	SouthState Checking 0677	6,000.00	6,000.00
	06/18/2026	Check	5137	Men of Distinction			3rd payment for summer camp 2026	SouthState Checking 0677	6,000.00	12,000.00
Total for Men of Distinction									**$12,000.00**	
Okee Wrestling Club										
	06/17/2026	Check	5131	Okeechobee Wrestling Club			Summer camp invoices 2026	SouthState Checking 0677	12,000.00	12,000.00
Total for Okee Wrestling Club									**$12,000.00**	
Raptor										
	06/16/2026	Check	5123	Raptor Sports and Events			Additional receipts received summer 2026	SouthState Checking 0677	165.83	165.83
	06/30/2026	Check	5141	Raptor Sports and Events			Additional receipts received summer 2026	SouthState Checking 0677	2,073.83	2,239.66
Total for Raptor									**$2,239.66**	
Total for PROGRAM SERVICES - Summer Proj with sub-accounts									**$54,254.12**	

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Special Projects										
Boxfit of Okeechobee										
	06/18/2026	Check	5135	Boxfit Okeechobee, LLC			Start up for Futsal league 2026	SouthState Checking 0677	500.00	500.00
Total for Boxfit of Okeechobee									**$500.00**	
Florida All-Stars Sports Assoc. Inxc										
	06/01/2026	Check	5108	Florida All-Stars Sports Assoc. Inc.			Receipts received for special project 2026	SouthState Checking 0677	224.45	224.45
	06/30/2026	Check	5140	Florida All-Stars Sports Assoc. Inc.			Receipts received for special project 2026	SouthState Checking 0677	994.73	1,219.18
Total for Florida All-Stars Sports Assoc. Inxc									**$1,219.18**	
Florida Community Health Centers										
	06/01/2026	Check	5107	Florida Community Health Centers			Invoice payment March and April 2026	SouthState Checking 0677	22,888.08	22,888.08
Total for Florida Community Health Centers									**$22,888.08**	
Frateral Order of Police										
	06/04/2026	Check	5116	Fraternal Order of Police			Replace check # 4914	SouthState Checking 0677	6,000.00	6,000.00
Total for Frateral Order of Police									**$6,000.00**	
Okeechobee Fireworks, Inc.										
	06/18/2026	Check	5136	Okeechobee Fireworks, Inc			Okeechobee Fireworks event 2026 1/2 payment	SouthState Checking 0677	5,000.00	5,000.00
Total for Okeechobee Fireworks, Inc.									**$5,000.00**	
Our Village - Uniquely yours										
	06/16/2026	Check	5124	Our Village Okeechobee			May invoice 2026 Uniquely Yours	SouthState Checking 0677	2,166.67	2,166.67

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June 2026

	Transaction date	Transaction type	Num	Name	Location	Class full name	Description	Item split account	Amount	Balance
Total for Our Village - Uniquely yours									**$2,166.67**	
Our Village Clothing										
	06/16/2026	Check	5125	Our Village Okeechobee			May invoice 2026 Closet	SouthState Checking 0677	375.00	375.00
Total for Our Village Clothing									**$375.00**	
Our Village Tutoring										
	06/16/2026	Check	5126	Our Village Okeechobee			May Invoice Tutoring	SouthState Checking 0677	2,384.59	2,384.59
Total for Our Village Tutoring									**$2,384.59**	
Total for Special Projects with sub-accounts									**$40,533.52**	
Total for Expenses with sub-accounts									**$169,895.52**	
Net Ordinary Income									**-$98,425.80**	
Other Income/Expense										
	Other Income									
	Other Expense									
Net Other Income										
Net Income									**-$98,425.80**	