Children's Services Council of Okeechobee

Profit and Loss Detail

May 1-31, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Ordinary Income/Expenses									
Income									
REVENUES									
Interest income									
05/14/2026	Deposit					CD 6398	CD 6398	1,628.84	1,628.84
05/26/2026	Deposit					Interest CD 4852	CD 4852	1,364.89	2,993.73
05/29/2026	Deposit					Money Market interest	Children's Services Council Money Market	1,709.86	4,703.59
05/29/2026	Deposit					Checking account interest	SouthState Checking 0677	9.78	4,713.37
Total for Interest income								**$4,713.37**	
Property taxes									
05/05/2026	Deposit					Receipt # 224 Fine and Forfeiture	SouthState Checking 0677	25,524.25	25,524.25
05/05/2026	Deposit					Receipt #224 Road and Bridge	SouthState Checking 0677	455.13	25,979.38
05/05/2026	Deposit					Receipt # 230 Other	SouthState Checking 0677	964.05	26,943.43
05/05/2026	Deposit					Receipt # 233 Road and Bridge	SouthState Checking 0677	8.64	26,952.07
Total for Property taxes								**$26,952.07**	
Total for REVENUES with sub-accounts								**$31,665.44**	
Total for Income with sub-accounts								**$31,665.44**	
Cost of Goods Sold									
Gross Profit								**$31,665.44**	
Expenses									
EXPENDITURES-ADMINISTRATION									
Contract services									
05/11/2026	Check	5078	Toni Wiersma			April invoice 2026	SouthState Checking 0677	2,500.00	2,500.00
Total for Contract services								**$2,500.00**	
Fees-Property Appraiser									
05/11/2026	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									
05/05/2026	Deposit					Receipt #224 Fine and Forfeiture	SouthState Checking 0677	510.49	510.49
05/05/2026	Deposit					Receipt #224 Road and Bridge	SouthState Checking 0677	9.10	519.59
05/05/2026	Deposit					Receipt #230 Other	SouthState Checking 0677	19.28	538.87
05/05/2026	Deposit					Receipt #233 Road and Bridge	SouthState Checking 0677	0.17	539.04

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Total for Fees-tax collector								**$539.04**	
Other Projects/ Expenses									
05/08/2026	Check	5073	Independent Newspaper			Newspaper legal ad 217369	SouthState Checking 0677	36.72	36.72
05/11/2026	Expense					Bank Fee	SouthState Checking 0677	5.00	41.72
05/18/2026	Check	5090	Xenology Solutions Group			May website 2026	SouthState Checking 0677	500.00	541.72
Total for Other Projects/ Expenses								**$541.72**	
Total for EXPENDITURES-ADMINISTRATION with sub-accounts								**$13,141.92**	
PROGRAM SERVICES - AGENCIES									
Big Brothers Big Sisters									
05/08/2026	Check	5074	Big Brothers Big Sisters			April invoice 2026	SouthState Checking 0677	416.66	416.66
Total for Big Brothers Big Sisters								**$416.66**	
Children's Home Society									
05/18/2026	Check	5089	Children's Home Society CIN/FIN			April invoice 2026	SouthState Checking 0677	2,577.94	2,577.94
Total for Children's Home Society								**$2,577.94**	
Economic Opportunities Council									
05/08/2026	Check	5072	Economic Opportunities Council			March invoice 2026 Head Start Okeechobee	SouthState Checking 0677	3,139.75	3,139.75
Total for Economic Opportunities Council								**$3,139.75**	
Healthy Start Coalition									
05/19/2026	Check	5096	Okeechobee Family Health/Healthy Start Coalition			Doula program - Oct, Nov., Dec 2025	SouthState Checking 0677	4,737.03	4,737.03
Total for Healthy Start Coalition								**$4,737.03**	
Hibiscus Center- Com. Mental									
05/14/2026	Check	5088	Hibiscus Children's Center			April invoices 2026	SouthState Checking 0677	1,730.18	1,730.18
Total for Hibiscus Center- Com. Mental								**$1,730.18**	
HPS -Helping People Succeed									
05/08/2026	Check	5076	Helping People Succeed			April invoice 2026 Healthy Families	SouthState Checking 0677	3,520.00	3,520.00
05/11/2026	Check	5110	Helping People Succeed			May Invoice 2026 - Healthy Families	SouthState Checking 0677	5,280.00	8,800.00
Total for HPS -Helping People Succeed								**$8,800.00**	
HPS, Help Me Behave									
05/08/2026	Check	5075	Helping People Succeed			April Invoice 2026 Help Me Behave	SouthState Checking 0677	2,640.00	2,640.00

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Total for HPS, Help Me Behave								**$2,640.00**	
Martha's House									
05/14/2026	Check	5082	Martha's House, Inc.			April invoice 2026	SouthState Checking 0677	6,083.34	6,083.34
Total for Martha's House								**$6,083.34**	
New Horizons of Treasure Coast									
05/11/2026	Check	5079	New Horizons of the Treasure Coast & Okee			April 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									
05/14/2026	Check	5086	Our Village Okeechobee			April invoice 2026 Okeechobee Connections	SouthState Checking 0677	1,000.00	1,000.00
Total for Our Village of Okeechobee - Immigration Services								**$1,000.00**	
Our Village Peer Support									
05/14/2026	Check	5085	Our Village Okeechobee			April invoice 2026	SouthState Checking 0677	3,925.00	3,925.00
Total for Our Village Peer Support								**$3,925.00**	
Real Life Children's Ranch									
05/26/2026	Check	5097	Real Life Children's Ranch, Inc.			April and May invoices 2026	SouthState Checking 0677	4,166.00	4,166.00
Total for Real Life Children's Ranch								**$4,166.00**	
Tykes and Teens									
05/08/2026	Check	5077	Tykes and Teens, Inc.			April invoice 2026	SouthState Checking 0677	7,327.19	7,327.19
Total for Tykes and Teens								**$7,327.19**	
Total for PROGRAM SERVICES - AGENCIES with sub-accounts								**$49,144.29**	
PROGRAM SERVICES - Summer Proj									
Big O Teen Anglers									
05/14/2026	Check	5081	Big O Team Anglers			Receipt of invoices Summer 2026	SouthState Checking 0677	1,138.00	1,138.00
Total for Big O Teen Anglers								**$1,138.00**	
Chobee Community United									
05/29/2026	Check	5102	Chobee Community United			1/4 payment for Summer camp 2026	SouthState Checking 0677	3,000.00	3,000.00
Total for Chobee Community United								**$3,000.00**	
Chobee Elite									
05/19/2026	Check	5098	Chobee Elite Athletics			Summer volleyball camp 2026 - 1/4 payment	SouthState Checking 0677	1,000.00	1,000.00
Total for Chobee Elite								**$1,000.00**	

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D&G Kickboxing and Fitness									
05/29/2026	Check	5105	D&G Kickboxing and Fitness			Payment on receipts - summer camp 2026 final payment	SouthState Checking 0677	3,300.00	3,300.00
Total for D&G Kickboxing and Fitness								**$3,300.00**	
Men of Distinction									
05/29/2026	Check	5103	Men of Distinction			1/4 payment for summer camp 2026	SouthState Checking 0677	6,000.00	6,000.00
Total for Men of Distinction								**$6,000.00**	
Raptor									
05/29/2026	Check	5104	Raptor Sports and Events			Additional receipts received summer 2026	SouthState Checking 0677	2,722.13	2,722.13
Total for Raptor								**$2,722.13**	
Rock Solid Christian Academy									
05/08/2026	Check	5071	Rock Solid Christian Church			1/4 payment for summer program 2026	SouthState Checking 0677	2,750.00	2,750.00
Total for Rock Solid Christian Academy								**$2,750.00**	
Total for PROGRAM SERVICES - Summer Proj with sub-accounts								**$19,910.13**	
Special Projects									
Brahman Athletic Association									
05/18/2026	Check	5091	Brahman Athletic Association			Fund for National competition 2026	SouthState Checking 0677	5,500.00	5,500.00
Total for Brahman Athletic Association								**$5,500.00**	
Chobee Bulls Elite									
05/26/2026	Check	5100	Chobee Bulls Elite			Invoice #254 Partial payment 2026	SouthState Checking 0677	3,526.00	3,526.00
Total for Chobee Bulls Elite								**$3,526.00**	
Chobee Community United									
05/18/2026	Check	5092	Chobee Community United			Final payment Back to School Event 2026	SouthState Checking 0677	2,500.00	2,500.00
Total for Chobee Community United								**$2,500.00**	
Chobee Elite Volleyball									
05/19/2026	Check	5099	Chobee Elite Athletics			AAU National Championships 1/4 pymt. 2026	SouthState Checking 0677	2,500.00	2,500.00
Total for Chobee Elite Volleyball								**$2,500.00**	
Department of Juvenile Justice									
05/18/2026	Check	5094	Florida Youth Foundation			School supplies for 2026	SouthState Checking 0677	2,600.00	2,600.00
Total for Department of Juvenile Justice								**$2,600.00**	
Florida All-Stars Sports Assoc. Inxc									
05/29/2026	Check	5101	Florida All-Stars Sports Assoc. Inc.			Receipts received for special project 2026	SouthState Checking 0677	1,613.30	1,613.30

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Total for Florida All-Stars Sports Assoc. Inxc								**$1,613.30**	
Florida Community Health Centers									
05/29/2026	Check	5106	Florida Community Health Centers			Invoice payment January and February 2026	SouthState Checking 0677	22,888.08	22,888.08
Total for Florida Community Health Centers								**$22,888.08**	
Okee Ed Foundation									
05/18/2026	Check	5093	Okeechobee Educational Foundation			1/4 payment for Leading the Way Forward 2026	SouthState Checking 0677	3,000.00	3,000.00
Total for Okee Ed Foundation								**$3,000.00**	
Our Village - Uniquely yours									
05/14/2026	Check	5084	Our Village Okeechobee			April invoice 2026	SouthState Checking 0677	2,166.67	2,166.67
Total for Our Village - Uniquely yours								**$2,166.67**	
Our Village Clothing									
05/14/2026	Check	5083	Our Village Okeechobee			April invoice 2026	SouthState Checking 0677	375.00	375.00
Total for Our Village Clothing								**$375.00**	
Our Village Tutoring									
05/14/2026	Check	5087	Our Village Okeechobee			April invoice 2026 Tutoring	SouthState Checking 0677	608.00	608.00
Total for Our Village Tutoring								**$608.00**	
OYFL									
05/11/2026	Check	5080	OYFL			Final payment for Spring Break camp 2026	SouthState Checking 0677	5,728.50	5,728.50
Total for OYFL								**$5,728.50**	
Pregnancy Center of Okeechobee									
05/18/2026	Check	5095	Pregnancy Center of Okeechobee			1/4 payment of grant awarded 2026	SouthState Checking 0677	6,250.00	6,250.00
Total for Pregnancy Center of Okeechobee								**$6,250.00**	
Total for Special Projects with sub-accounts								**$59,255.55**	
Total for Expenses with sub-accounts								**$141,451.89**	
Net Ordinary Income								**-$109,786.45**	
Other Income/Expense									
Other Income									
Other Expense									
Net Other Income									
Net Income								**-$109,786.45**	