

4-H Club Financial Statement

for year ending September 30, _____

Club Name _____ Organizational Leader _____

Income for Year:

Dues paid by members _____

Fund Raisers (List each individually)

Total Income (1) _____

Expenses:

Activity and Program Expenses
(Trips, crafts, parties, etc.) _____

Fund Raising Expenses
(Cost to purchase/produce items to sell) _____

Other Expenses _____

Total Expenses (2) _____

Difference between income (line 1) and expenses (line2) **(3)** _____

Cash on hand – ***beginning of year*** (bank balances plus cash not deposited or total cash) **(4)** _____

Cash on hand – ***end of year***: Add or subtract lines 3 and 4 -
(If line 1 is more than line 2 add; if line 2 is more than line 1 subtract.) **Balance** _____

***Balance must equal cash in bank account(s) plus cash
not deposited in bank account(s) or total cash.***

Signed by club Treasurer _____ Date _____

Signed by Organizational Leader _____ Date _____