

4-H Club Financial Statement

for year ending September 30th, _____

Club Name _____ Organizational Leader _____

Income for Year:

Dues paid by members _____

Fund Raisers (List each individually)

Expenses:

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

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

Other expenses _____

Total Income (1) _____

Total Expenses (2) _____

Difference between income (line 1) and expenses (line 2) **(3)** _____

Cash on hand – *beginning of year* (bank balances plus cash not deposited) **(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).

Signed by club Treasurer _____ Date: _____

Signed by Organizational Leader _____ Date: _____

The financial statements have been received and approved and, where applicable, the following actions have been authorized:

- _____ Approval to carry over balance into new year.
- _____ Club must transfer funds to the Cornell Cooperative Extension Assoc.

Executive Director _____ Date: _____

Extension Educator _____ Date: _____