



Year End 4-H Club Treasurer's Report For Fiscal Year _____

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| Club Name: |
| Organizational Leader's Name: |
| Treasurer's Name: |
| Club Employer Identification Number (EIN): |
| Bank Name: |
| Bank Address: |
| Names of persons authorized on any accounts to sign checks, deposit & withdraw funds: |
| |
| |

| | Account number | Beginning Balance (January 1) | Ending Balance (December 31) |
|-------------------------|----------------|----------------------------------|---------------------------------|
| Checking Account | | \$ | \$ |
| Savings Account | | \$ | \$ |
| Total Funds | | \$ | \$ |

Use the categories below to record your financial activity.

| INCOME | | EXPENSES | |
|---------------------|----|----------------------------|----|
| Fundraising | \$ | Fundraising Expenses | \$ |
| Member Dues | \$ | Educational Supplies | \$ |
| Donations | \$ | Community Service Expenses | \$ |
| Other (Identify) | \$ | Recreation | \$ |
| | | Other (Identify) | \$ |
| | | | |
| Total Income | \$ | Total Expenses | \$ |