



## Year End 4-H Club Treasurer's Report For Fiscal Year 2023

|  |  |
|--|--|
| <b>Club Name:</b>  |  |
| <b>Club Leader's Name:</b>   |  |
| <b>Treasurer's Name:</b>   |  |
| <b>Club Employer Identification Number (EIN):</b>  |  |
| <b>Bank Name:</b>  |  |
| <b>Bank Address:</b>   |  |
| <b>Names of persons authorized on any accounts to sign checks, deposit &amp; withdraw funds:</b> |  |
|  |  |
|  |  |

|                         | Account number | Beginning Balance<br>(January 1) | Ending Balance<br>(December 31) |
|-------------------------|----------------|----------------------------------|---------------------------------|
| <b>Checking Account</b> |                | \$                               | \$                              |
| <b>Savings Account</b>  |                | \$                               | \$                              |
| <b>Total Funds</b>      |                | \$                               | \$                              |

*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)           | \$        |
|                     |           |                            |           |
| <b>Total Income</b> | <b>\$</b> | <b>Total Expenses</b>      | <b>\$</b> |

