



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

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	\$

DIXON COUNTY 4-H CLUB BUDGET

Club Name: _____

Proposed Budget for Year _____

	Actual (Completed Year)	Estimated for (Upcoming Year)
Income:		
Carry-over from previous Year	_____	_____
Donations	_____	_____
Anticipated Intrest	_____	_____
Club Dues	_____	_____
4-H Manuals	_____	_____
_____	_____	_____
_____	_____	_____

TOTAL INCOME _____

Expenses:	_____	_____
4-H Manuals	_____	_____
4-H Awards	_____	_____
Meals	_____	_____
Operating Funds	_____	_____
Donations	_____	_____
Insurance	_____	_____
_____	_____	_____
_____	_____	_____

TOTAL EXPENSES _____

This form for each club to fill out for the budget the upcoming year.
Mandatory deadline is January 31.