

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



Club Name:
Club 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	\$

Annual Inventory Report



Club/Group: _____ **Date:** _____

Date Acquired	Item Description (include serial number)	Dollar Value	Storage Location	Disposal Date (if applicable)

We hereby certify that this is a correct list of equipment/inventory over \$100 belonging to _____ Club/Group.

Signed:

(Club/Group President)

(Date)

(Club/Group Treasurer)

(Date)

(4-H Club Leader)

(Date)