



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	\$