



Year End 4-H Club Treasurer's Report For Fiscal Year 2017

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	\$

****Required****

Report a spending plan for any income you have remaining in your checking accounts from 2016. This can be turned in on the back side of this form or a separate sheet.