**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** | **$** | **Total Expenses** | **$** |