



## Year End 4-H Club Treasurer's Report For Fiscal Year \_\_\_\_\_

<b>Club Name:</b>	
<b>Organizational Leader's Name:</b>	
<b>Treasurer's Name:</b>	
<b>Club Employer Identification Number (EIN):</b>	
<b>Bank Name:</b>	
<b>Bank Address:</b>	
<b>Names of persons authorized on any accounts to sign checks, deposit &amp; withdraw funds:</b>	

	Account number	Beginning Balance (January 1)	Ending Balance (December 31)
<b>Checking Account</b>		\$	\$
<b>Savings Account</b>		\$	\$
<b>Total Funds</b>		\$	\$

*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)	\$
<b>Total Income</b>	<b>\$</b>	<b>Total Expenses</b>	<b>\$</b>