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