



4-H CLUB ANNUAL FINANCIAL REPORT

Required for Charter Renewal

Due in the County 4-H Office – September 30

Club Name _____

Period Covered: October 1, _____ to September, _____
(Year) (Year)

Account Balance Beginning of Previous Year – October 1 A.

TOTAL INCOME B.

Summarize by source and amount – attach additional pages if necessary
Example: Concession Stand – \$455.00

TOTAL EXPENSES C.

Summarize by category and amount – attach additional pages if necessary
Example: Supplies for Concession Stand

Account Balance End of Current Year – September 30 D.

Add outstanding checks not shown up on bank statement E.

Subtract deposits not shown up on bank statement F.

Adjusted Balance (Should agree with bank statement) G.

Attach a copy of September bank statement

Additional Club Account Balances

Savings \$ _____

CD and/or Money Market \$ _____

Other (Describe) \$ _____

We hereby certify that this is a correct statement of income and expenses.

Club Treasurer _____ Date _____

Club President _____ Date _____

Club Volunteer Leader _____ Date _____