



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 _____