

4-H Club Financial Statement
 For year ending September 30, _____

Club Name _____ Organizational Leader _____

Income for Year:

Dues paid by members _____

Fund Raisers (List each individually)

Total Income (1) _____

Expenses:

Activity and Program Expenses _____
 (Trips, Crafts, Parties, Etc.)

Fund Raising Expenses _____
 (Cost to purchase/produce items to sell)

Other expenses _____

Total Expenses (2) _____

Difference between income (line 1) and expenses (line 2) **(3)** _____

Cash on hand-**beginning of year** (bank balances plus cash not deposited) **(4)** _____

Cash on hand - **end of year**: Add or subtract lines 3 and 4- (if line 1 is more than line 2 add; if line 2 is more than line 1 subtract) **Balance** _____

Balance must equal cash in bank account(s) plus cash not deposited in bank account(s).

Signed by club Treasurer _____ Date _____

Signed by Organizational Leader _____ Date _____

The financial statements have been received and approved and, where applicable, the following actions have been authorized:

_____ Approval to carry over balance into new year.

_____ Club must transfer funds to the Cornell Cooperative Extension Association.

Executive Director _____ Date _____

Extension Educator _____ Date _____