# 4-H Club Financial Statement

**For the year ending September 30, 2016**  
**Due to 4-H Office – September 15, 2016**

<table>
<thead>
<tr>
<th>Club Name:</th>
<th>Organizational Leader</th>
</tr>
</thead>
</table>

### 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: ______________________