

**Franklin County 4-H Program
Financial Statement for Year _____**

9/11/2007

Club Name: _____

Leader Name: _____

Beginning Balance (as of October 1-prior year) \$ _____ (A)

Income for the Year:

- Dues paid by members (1) \$ _____
- Fundraisers (list each below)
- _____ (2) \$ _____
- _____ (3) \$ _____
- _____ (4) \$ _____

TOTAL INCOME (Total of 1, 2, 3, & 4) \$ _____ (B)

Expenses for the Year:

- Activity & Program Expenses (explain) (5) \$ _____
- _____
- _____
- Fundraising Expenses (explain) (6) \$ _____
- _____
- _____
- Other (7) \$ _____

TOTAL EXPENSES (Total of 5, 6 & 7) \$ _____ (C)

YEAR END TOTAL ON SEPTEMBER 30*

(A) Beg. Bal. + (B) Total income-(minus) (C) Total expenses = (D) YE Total \$ _____ (D)

CASH ON HAND-end of year (Cash not deposited) \$ _____

BALANCE IN BANK AS PER STATEMENT AS OF SEPTEMBER 30 \$ _____

*If balance exceeds \$500. Please list your use for funds in the coming year.

Signed by club treasurer: _____ Date: _____
(Do not write in box)

The financial statement has been received and reviewed. The following actions(s) have been authorized.

- Approval to carry over balance into new year.
- Club/group must transfer funds to the extension association.

Associate Director of Operations _____ Date _____