

**4-H Club Financial Statement**For the year ending September 30<sup>th</sup>, 2025Due to 4-H Office – September 22<sup>nd</sup>, 2025

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: \_\_\_\_\_