

4-H Club Financial Statement
For the year ending September 30th, 2025
Due to 4-H Office – September 22nd, 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: \_\_\_\_\_