

Tool L-18
4-H Club Financial Statement
for year ending September 30, 2026

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).**

Club Treasurer Signature

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 Assoc.

Executive Director Signature

Date _____

4-H Educator Signature

Date _____