ANNUAL 4-H CLUB FINANCIAL REPORT

CLUB: _____________________

TREASURER: ________________

CLUB LEADER’S NAME: ________________________

I. Treasurer’s Report

A. Treasurer’s book is complete Yes___ No___

II. Statement of Annual Income and Expenses
(Use information provided on your club statement from County 4-H)

A. Account Opening Balance as of __/__/___

B. Opening Balance $________

C. Total Income for the Year $________

D. Total Cash Available for the Year (B+C) $________

E. Total Expenses for the Year $________

F. Ending Balance (D-E) $________

G. Ending Balance as of (date you completed this form) __/__/___

Treasurer’s Statement:

I have completed this record book for 4-H year beginning on __/__/___ and ending on __/__/___ to the best of my knowledge. All transactions have been in keeping with the club’s budget goals and policies.

Treasurer’s Signature _________________________Date________

Foundation for the Gator Nation-an equal opportunity institution