

Franklin County 4-H Program
Financial Statement for Year _____

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) © Total expenses = (D) YE total \$ _____ (D)

Cash in 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 action(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