



ONTARIO COUNTY 4-H PROGRAM 4-H Club Financial Statement

for year ending September 30, _____

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 (line2) **(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 Assoc.

Executive Director _____ Date _____

Extension Educator _____ Date _____