

# 4-H Club Financial Statement

For year ending September, \_\_\_\_\_

Club Name \_\_\_\_\_ Organizational Leader \_\_\_\_\_

**Income for the Year:**

Dues Paid by Members	
Club Premium Check - From Hemlock Fair	
Community Service Scholarship	
Fundraisers (list each individually)	
Other Income	
<b>Total Income (1)</b>	

**Expenses:**

Activity & Program Expenses (trips, crafts, parties, etc.)	
Fundraising Expenses (cost to purchase/produce items to sell)	
Other Expenses	
<b>Total Expenses (2)</b>	

Difference between income (line 1) and expenses (line 2) <b style="text-align: right;">Balance</b>	
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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 \_\_\_\_\_