

# 4-H Club Financial Statement

for year ending September 30, 2022

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 \_\_\_\_\_