



4-H Financial Report

Complete this report for every meeting. Give a copy of it to the club secretary at every meeting (be sure that you keep a copy also). You will need to submit a year-end financial summary of your club's total account to the 4-H Office by the first Friday in August.

Club _____ Date _____

The ending balance in our account at the last meeting was: \$ _____

Since the last meeting, we had the following INCOME:

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Total Income \$ _____

The following bills have been presented to me for payment (attach the bills to this report showing the date and check number you used for payment.)

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Total Expenses \$ _____

If the bills are approved for payment, then our current balance as of today is

\$ _____

Mr. or Madam President, I move that we pay the outstanding bills listed above:

Approved _____yes _____no

Treasurer's Signature _____