

**YAVAPAI COUNTY 4-H
FINANCIAL REPORT FORM
JANUARY 20__ THRU DECEMBER 20__**

RETURN BY FEBRUARY 8, 20__

Name of 4-H Club or Committee _____
Bank Name _____ Bank Acct. Number _____
Name of Person Preparing This Form _____
Beginning Balance as of January 1, 20__ \$ _____

Deposits/Income:

Bank Interest \$ _____
Club Dues \$ _____
Fund-raising \$ _____
Donations \$ _____
Other _____ \$ _____

Total Income for 20__ \$ _____

Disbursements/Expenses

Bank Fees/Handling Charges \$ _____
Participation Fees to U of A Coop. Extension \$ _____
Fund-raising \$ _____
Scholarships \$ _____
Donations \$ _____
Postage/Shipping \$ _____
Other Equipment/Supplies \$ _____
Insurance \$ _____
Other _____ \$ _____

Total Expenses for 20__ \$ _____

Ending Balance as of December 31, 20__ \$ _____