

Financial Reporting 4H Clubs & Affiliates  
For Year Ended September 30, 2025

|                                  |       |
|----------------------------------|-------|
| Club Name                        | _____ |
| Street Address                   | _____ |
| City                             | _____ |
| Zip                              | _____ |
| EIN if different from 46-xxxxxxx | _____ |

**Beginning Account Balances:**

|                                        |       |
|----------------------------------------|-------|
| Checking Account(s)                    | _____ |
| Saving Account(s)                      | _____ |
| Investments CD's and other Investments | _____ |

**Total Beginning Cash Balances**

=====

Revenue:

|                            |       |
|----------------------------|-------|
| Donations & Gifts          | _____ |
| Fund Raising               | _____ |
| Grants                     | _____ |
| Interest/Investment Income | _____ |

**Total Revenues**

=====

Expenses:

|                                                     |       |
|-----------------------------------------------------|-------|
| Salaries/Wages Benefits                             | _____ |
| Travel                                              | _____ |
| Contractual Services (Rent, Utilities, Maintenance) | _____ |
| Supplies (Printing, Postage, Office Supplies)       | _____ |
| Equipment                                           | _____ |

**Total Expenses**

=====

**Ending Account Balances:**

|                                        |       |
|----------------------------------------|-------|
| Checking Account(s)                    | _____ |
| Saving Account(s)                      | _____ |
| Investments CD's and other Investments | _____ |

**Total Ending Cash Balances**

=====