

Financial Reporting 4H Clubs & Affiliates
For Year Ended September 30, 20__

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 _____