

Financial Reporting 4H Clubs & Affiliates
For Year Ended September 30, 202_

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

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Revenue:

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

Total Revenues

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Expenses:

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

Total Expenses

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Ending Account Balances:

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

Total Ending Cash Balances

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