



ANNUAL 4-H CLUB FINANCIAL REPORT



September 1, _____ - August 31, _____

Club: _____

Treasurer: _____

Club Leader: _____

I. Treasurer's Report

- A. Treasurer's Book is Complete Yes_____ No_____
- B. Funds are deposited in what bank? _____
- C. Name(s) of Account Signatures _____

II. Statement of Annual Income and Expenses

- A. **Account Opening Balance as of** _____/_____/_____ \$_____
- B. Total Income for the Year \$_____
- C. Total Cash Available for the Year (A+C) \$_____
- D. Total Expenses for the Year \$_____
- E. **Ending Balance as of** _____/_____/_____ **(C-E)** \$_____

All transactions have been in keeping with the club's budget goals and policies.

Treasurer's Signature _____

Date _____



4-H CLUB AUDITOR'S REPORT



September 1, _____ - August 31, _____

The Treasurer's Record Book has been examined on _____

and found to be correct after the following adjustments or changes were made:

(Write NONE if the book is correct.)

After reviewing the "Annual 4-H Club Financial Report," the "Monthly Ledgers for Income and Expenses," the "Check Register," and other club records, we have found that all transactions have been made in keeping the club's budget, goals and policies.

Auditing Committee Signatures



The Auditing Committee consists of two or more members and two 4-H volunteers.