



**4-H Club End of Year Financial Report**

(To be turned in annually to County Office for review by Leaders' Association Treasurer)

Name of 4-H Club \_\_\_\_\_ EIN Number \_\_\_\_\_

1. On October 1, 20\_\_\_\_, our club treasury had: \$ \_\_\_\_\_

During the year, we earned money by these methods:

- 1. \_\_\_\_\_ \$ \_\_\_\_\_
- 2. \_\_\_\_\_ \$ \_\_\_\_\_
- 3. \_\_\_\_\_ \$ \_\_\_\_\_
- 4. \_\_\_\_\_ \$ \_\_\_\_\_
- 5. \_\_\_\_\_ \$ \_\_\_\_\_
- 6. \_\_\_\_\_ \$ \_\_\_\_\_
- 7. \_\_\_\_\_ \$ \_\_\_\_\_
- 8. \_\_\_\_\_ \$ \_\_\_\_\_

Total \$ \_\_\_\_\_

How our club money was spent:

- 1. \_\_\_\_\_ \$ \_\_\_\_\_
- 2. \_\_\_\_\_ \$ \_\_\_\_\_
- 3. \_\_\_\_\_ \$ \_\_\_\_\_
- 4. \_\_\_\_\_ \$ \_\_\_\_\_
- 5. \_\_\_\_\_ \$ \_\_\_\_\_
- 6. \_\_\_\_\_ \$ \_\_\_\_\_
- 7. \_\_\_\_\_ \$ \_\_\_\_\_
- 8. \_\_\_\_\_ \$ \_\_\_\_\_

Total \$ \_\_\_\_\_

Balance as of September 30<sup>th</sup> of current year \$ \_\_\_\_\_

\_\_\_\_\_  
 Club Leader (Signature)                      Print Name                      Date

\_\_\_\_\_  
 Club Treasurer (Signature)                      Print Name                      Date

**When completed, file this form along with a copy of your most recent bank statement, with your County UMaine Extension office before January 1<sup>st</sup>.**