

**CORTLAND COUNTY**  
**4-H CLUB FINANCIAL STATEMENT**

For year ending September 30, 20\_\_\_\_\_

Club Name: \_\_\_\_\_ Organizational Leader: \_\_\_\_\_

**Income for the Year:**

Dues paid by members \_\_\_\_\_

Fund Raisers (*list each individually*) \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Total Income: (1) \_\_\_\_\_

**Expenses:**

Activity & Program Expenses  
(Trips, crafts, parties, etc.) \_\_\_\_\_

Fund Raising Expenses  
(costs to purchase/produce items to sell) \_\_\_\_\_

Other Expenses \_\_\_\_\_

Total Expenses (2) \_\_\_\_\_

Difference between lines 1 & 2 (3) \_\_\_\_\_

Cash on hand – (*beginning of year* -bank balances plus cash not deposited) (4) \_\_\_\_\_

Cash on hand – (*end of year* – (add or subtract lines 3 & 4)

- If line 1 is more than line 2; add
- if line 2 is more than line 1; subtract
- Balance must equal cash in bank accounts(s) plus cash not deposited in bank accounts

**Balance:** \_\_\_\_\_

**Signatures:**

• Club Treasurer: \_\_\_\_\_ Date: \_\_\_\_\_

• Organizational Leader: \_\_\_\_\_ Date: \_\_\_\_\_

The financial statements have been received and approved and where applicable, the following actions have been authorized: (please  1 or 2)

1. Approval to carry over balance into new year
2. Club must transfer fund to the Cornell Cooperative Extension Assoc.

CCE Representative Signature: \_\_\_\_\_