Name of 4-H Club:

4-H Club Employer Identification Number (EIN)    County

**Maximum Allowable 4-H Club Treasury Balance**

A. Current year of club expenses (from 4-H Club Annual Financial Statement)    $

B. One additional year of club expense dollars (enter same amount as line A)    $

C. Total allowable 4-H Club treasury balance (add lines A + B)    $

**Total 4-H Club Assets** (as of    date)

D. Checking account balance    $

E. Savings account balance    $

F. Other source of funds    $

G. Total 4-H Club assets (add lines D + E + F)    $

**Excess Funds in 4-H Club Treasury**

H. Total 4-H Club assets (enter amount from line G here)    $

I. Total allowable 4-H Club treasury (enter amount from line C here)    $

J. Excess funds in 4-H Club treasury (subtract line I from line H)    $

**4-H Club Goal or Special Project**

Explain in detail the specific 4-H Youth Development goal or special project planned by your 4-H club that requires these excess funds in your club treasury.

**4-H Club Timeline to Complete this Goal or Special Project**

Describe the estimated amount of time needed to complete this goal or special project. (must be within 3 years)

Submitted by

________________________________________    __________________________    __________________

4-H Club Treasurer    4-H Club Leader    County Extension Director

Date    Date    Date

8/2022