



4-H Club Long Term Spending Plan



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

Date

4-H Club Leader

Date

Approved by

County Extension Director

Date