



ILLINOIS 4-H CLUB

TREASURER RECORD BOOK

YEAR

CLUB

TREASURER

LEADER



Illinois Extension

UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN



18 USC 707

Congratulations! Now that your club has elected you as the treasurer, you, and all other officers of your 4-H club are representatives. As a 4-H club officer, you represent not only your club, but also the 4-H program throughout the state. Your skills and abilities, standards and ideals, speech and even smiles represent Illinois 4-H members. Representing others is one of your most important responsibilities because it exists at all times — not just while you are at 4-H events. **Note: This book includes samples to help you. Familiarize yourself with the whole book before beginning your term as club treasurer.**

4-H Club Treasurer Job

Description

You are the keeper of the money for your club. Your job is more than just collecting and spending money for your club. You must also keep an accurate record of all money collected and spent. You must be able to report to the club where the money came from and what it was spent on. As you know money is important to people, therefore it is very important you keep good records of the money you handle.

1. When you become Treasurer, you should go to the bank with the Club Leader to update the signature card. Clubs should have two (2) elected or designated adults on the bank account and you. Two (2) signatures are required on all checks, preferably that of the treasurer and that of one adult not related to the treasurer.
2. Don't spend any money without club approval. A motion to pay a bill should be passed and recorded in the minutes.
3. Write checks for all expenditures. Do not pay bills with cash. Do not do business by online or internet banking. Have a bill and get a receipt.
4. Deposit all money in the bank as soon as possible.
5. Keep club money and your own money separate. Don't use club money for yourself. There may be legal consequences.
6. Use this 4-H Treasurer's Record Book to keep your records.
7. Keep all bills and receipts, and all other information. When in doubt keep it. You can't keep too much information.

8. Answer all questions truthfully. If you don't know, say you don't know but promise to get them the answer. Then get help from your leader and get the answer.
9. Prepare a budget to guide the club. Communicate to the club its financial position. The budget should be presented and voted on by the club.
10. Provide the following information for the 4-H club "financial review" committee:
 - Club budget
 - Treasurer's ledger report (check register)
 - Financial Institution Statements (bank statements)
 - Cancelled checks and deposit slips
 - Receipts of all income
 - Bills for all expenses
11. Have club leader submit the "Annual Financial Verification Report" and items above to the county Extension office by September 30.

Guidelines for Treasurer

- Obtain the club funds and records from the previous treasurer after the financial review committee has finished its report. Check to be sure the amount of money you receive agrees with the previous treasurer's report. Do not accept an incomplete record.
- Work with your finance committee and club leader to put together a budget for the year. Use the sample budget sheet on page 26.
- Put this record book in a 3-ring binder with pockets for bills and receipts to make record-keeping easier. Punch holes in your bank statements and include them in the notebook also.



Tips for Being a

Good Leader

1. Be a team player.
2. Be thoughtful of others.
3. Be helpful.
4. Be a good sport.
5. Be reliable and responsible.
6. Celebrate others' success.
7. Be fair.
8. Have fun with 4-H!



*The time is always
right to do what is
right.*

*~Martin Luther
King, Jr.*

Meeting preparations

Before each 4-H meeting ...

- Complete a monthly report (copy page 8) to share with the club.

During the meeting ...

- Give the treasurer's report. Follow the format on page 8.
- Present bills received.
- Be sure the club takes action on all bills presented. After you present a bill during your report, you may move to pay the bill.

After the meeting:

- Pay all bills approved by the club as soon as you can before the next meeting.
- Complete monthly record of club finances (starting on page 11). When a bill is paid, write on the bill the date it was paid and the check number. Put copies of paid bills and receipts in the 3-ring binder with your other records.

At the close of the year ...

- Promptly pay any bills approved at the last 4-H meeting.
- Complete your last monthly report.
- Complete the Annual Financial Statement on page 26.
- Ask the Financial Review Committee to check your records. Checking your records is not an indication you have not kept careful records; it is just a safeguard against

human error. Give the committee all of your records, including copies of receipts, deposit slips, receipted bills or sales slips, check stubs, cancelled checks and bank statements.

- The club Financial Review Committee will follow the check list for the Annual Financial Statement Review. They must complete it and return it by Sep. 30 to your county Extension office.
- When the committee has checked your records, give all of your records to the next treasurer. Transfer the bank account by informing the bank who the new treasurer is and have new officers and leaders sign a new signature card. Bring a copy of the minutes of the elections meeting to verify new officers.

Employer Identification Number (EIN)

Every 4-H club must have its own EIN with its checking or savings account. Check with your bank and record it on the "Annual Financial Verification Report". If your club does not have an EIN, ask your local extension office to complete a 4-H Club EIN Request Form. An EIN is necessary for all groups, even though you have no employees. Be sure to keep this number in a safe place to avoid identity theft.

Writing Checks

- Use ink.
- Never erase — if you make a mistake, start a new check and write VOID on the old one.
- Be sure to date the check.
- Enter the name of the person or store to which the check is written as close to the “Pay to the order of” as possible.
- Do not leave a space between dollars and cents.

Correct: $10^{\frac{34}{100}}$

Incorrect: $10^{\frac{34}{100}}$

- Begin at the extreme left in writing the amount. Be sure the written amount agrees with the numeric amount. If a check is for less than \$1, write the word “Only” and then the amount.
- Sign the check the same way you signed the signature card at the bank.
- Obtain a second signature from one of the other people who signed the signature card.
- Know where all checks, bank statements and deposit slips are by storing them together in a secure place.

Sample Check

Clover Clan 4-H Club		Date <u>February 25, 2005</u>	1011
Pay to the			
Order of <u>Valley Hardware</u>			\$8.87
<u>Eight and 87/100</u>		----- DOLLARS	
Hometown Federal Bank			
		<u>Valerie Guido</u> <u>Terrie Garrison</u>	
MEMO: <u>tools-beekeeping project</u>			

4-H Club Budget Worksheet

A budget (found on page 25) is a written estimated financial plan outlining a club’s annual income and expense transactions. Budgets include monetary amounts for income that might include donations and fundraising income; while expenses are monetary amounts for membership dues, club activities, educational supplies, community services, insurance, and rental fees.

Budgets might also include funds to replace broken, lost, or consumed items as needed. Club consumable and non-consumable inventories will be listed on the budget worksheet. When the budget is established the members of the club must have a majority vote to approve it. Items included in the initial budget voted on by the membership do not require additional approval for payment throughout the year.

Tracking Income and Expenses

- Write the number of the check and the date it was written in the correct columns.
- In the “Description of transaction” column, write to whom the check was written.
- Enter the check amount in the “payment/debit” column and then subtract the amount from the remaining balance above and enter the new balance straight across.
- “Fee” is a column to list any costs for cashing checks. Subtract this amount from the balance.
- When a deposit is made, the amount is recorded in the “deposit/credit” column. Add this amount to the balance.

Sample Check Register

RECORD ALL CHARGES OR CREDITS THAT AFFECT YOUR ACCOUNT										
NUMBER	DATE	DESCRIPTION OF TRANSACTION	PAYMENT/DEBIT		✓	FEE	DEPOSIT/CREDIT		BALANCE	
		Balance Forward							103	64
101	2-25	Valley Hardware-supplies	8	87					94	77
102	3-02	Illinois 4-H Foundation	25	00					69	77
	3-17	Deposit-bake sale					41	25	111	02
103	4-08	Union Grocery Store-snack	16	43					94	59
	5-30	Bank charges	4	00					90	59
104	6-10	Hometown Signs-club sign	32	19					58	40

- When tracking with a spreadsheet, follow the same concept as above. Enter the date of the transaction and check the number.
- In the “Description” column, write to whom the check was written or who the deposit is from.
- Enter the check amount in the “Expenses” column and then subtract the amount from the remaining balance and enter the new balance straight across.
- When a deposit is made, the amount is recorded in the “Income column. Add this amount to the balance.

15						
16					Income	Expenses
17	Date	Check #	Description		(+)Deposits	(-)Checks
18	5/1/2024	1150	Walmart-Fair Event Supplies			500.00
19	5/17/2024		Allie Smith-Donation to Club		200.00	450.00
20						650.00

Endorsing Checks

An endorsement is a signature.

1. To be cashed, a check must be endorsed
2. The check must be endorsed by whomever the check is made payable to.
3. All endorsements are made on the back of the check, where designated.
4. Endorse checks immediately, using a restrictive endorsement including the club name and the treasurer’s name, and the words “For Deposit Only.”

Example:

Clover Clan 4-H Club
 Christopher McAdams
 For Deposit Only

Deposit Slips

1. Date the deposit slip.
2. When depositing cash only, fill in the amount of currency (bills), the amount of coins, and the total.
3. When depositing only checks, draw a line through the cash row and then list each check and its amount. If you have more checks than the front of the deposit slip has blanks, write the other checks on the back and add them up. Put this amount in the "total from other side" blank. Total all the checks and write the number in the blank.

When depositing both cash and checks, list both on the slip.

5. You should never keep cash back from a deposit. If your club needs cash to make change for a fund-raising activity, write a check made payable to your club. Endorse it, but do not write "For Deposit Only." Be sure to note what the cash is for in the memo line on the check and in your records.
6. Record all deposits in the checking account register.

4.

EXAMPLE		-----DEPOSIT TICKET-----									
Clover Clan 4-H Club											
DATE <u>September 1, 2024</u>											
Hometown Federal Bank											
073000228 733440 804 0900											
		CHECKS									
		LIST ITEMS SINGLY									
CASH											
SMITH			1								
FAIRBOARD											
TOTAL FROM OTHER SIDE											
SUB-TOTAL			1								
LESS CASH RECEIVED											
TOTAL \$			1								

Bank Statement

Bank statements are usually prepared once each month. Cancelled checks, or a copy of them, if any, may be with the statement. If a check you wrote is not with the other checks, list it in "Checks Outstanding" at the bottom of the "Record of Club Finances" for the month. To check the figures on the bank statement, do this:

1. Add the number of deposits during the month and the balance carried forward from the previous bank statement.
2. From this total subtract the total of the service charge, if any, and the checks that are with the bank statement.
3. This should be the same as the new balance on the statement.

If any error is found, take the statement and cancelled checks to the bank and ask them to check it.

Service Charge

Some banks have a service charge for handling an account. Usually, a few cents are charged for each check written and for each deposit. If your club is charged a service charge in any month, there will generally be a slip with the bank statement showing the amount deducted from the account. The amount for the service charge should be shown as an expenditure on the "Record of Club Finances" for the month.

When a Club Closes

Please communicate with your local Illinois Extension Staff if a decision has been made to close your club within 30 days. If a 4-H club closes, be sure to pay all bills and immediately transfer the remaining funds to a county 4-H club, local 4-H foundation, county or unit extension office, or the Illinois 4-H Foundation. Your club members will make this decision.

Monthly Treasurer's Report

Fill this out before each monthly club meeting.

Club: _____ **Month:** _____

Beginning balance: \$ _____

Money received: _____

\$ _____ from: _____

\$ _____ from: _____

\$ _____ from: _____

\$ _____ from: _____

\$ _____ from: _____

Total received: \$ _____

Expenses:

\$ _____ to: _____ for: _____

\$ _____ to: _____ for: _____

\$ _____ to: _____ for: _____

\$ _____ to: _____ for: _____

\$ _____ to: _____ for: _____

Total expenses: \$ _____

Closing Balance: \$ _____

(This should be the same as the last balance in your checkbook register.)

When you make your report at your club meeting:

Begin with the previous balance. "The beginning balance was \$ _____." State all income and where it came from. "Income was \$ _____ from _____ and from \$ _____ from _____ for a total income of \$ _____."

State all expenses paid. "Expenses were \$ _____ for _____ and \$ _____ for _____ for a total of \$ _____."

Finish with the ending balance. "The closing balance is \$ _____."

(This is the actual balance you have on your records and in the bank.)

Present any outstanding bills for payment. "We have a bill from _____ (store) for \$ _____ (amount) for _____ (what it was for)." Have the president get a motion from club members to approve payment before you pay the bill. Make sure the Secretary Records this in the minutes.

Practice for Treasurers

Make copies of pages 11 and 12 of this book to practice using checks, deposit slips, the checking account register and the Record of Club Finances. Make up your own problems like the ones below for additional practice.

Problem:

The club has agreed to pay a bill to the Sunshine Grocer Store for six dollars and fifty cents for materials for a bake sale. Fill out the check and checking account register.

Problem:

The club collected \$52.60 last Saturday at their bake sale fund-raiser. You will need to deposit the money in the bank. There is a \$20 bill, a \$10 bill, two \$5 bills, two checks for \$5 each, eight quarters, four dimes and four nickels. What will you need to do to deposit this money? Fill out the deposit slip correctly. Also fill out the checking account register to show you made the deposit.

Problem:

Fill out a "Record of Club Finances" on page 11 based upon the following information:

On Oct. 1, the Clover Clan 4-H Club had a balance on hand of \$117.19. The club participated in the county 4-H carnival by building and operating a ring-toss booth. Members' families donated most of the material for the booth. However, on Oct. 10 poster paper was purchased for the booth from Harper's Drug Store at a cost of \$5.52, and glue and staples costing \$7.03 were purchased from Morgan's Hardware on Oct. 11. The carnival was Oct. 12, and the Clover Clan's ring-toss booth brought in \$55.

At the Oct. 22 Federation meeting, 4-H T-shirts that were left from the last T-shirt sale were offered for sale and two were sold. This added \$12.06 to the club treasury.

The treasurer wrote checks Oct. 5 for bills that were approved by the club at the September meeting.

- (1) Check #506 for \$10 donation to Muscular Dystrophy Association
- (2) Check #507 for \$8.53 bill to Ace Video Rental for rental of the video for the September meeting

The treasurer received the monthly bank statement on Oct. 17. Balance on the bank statement was \$152.67. The checks to Morgan's Hardware and Ace Video Rental had not been cashed at the time of the statement.

The bank statement did not have the \$12.06 deposit for the T-shirts recorded.

There was a \$4 service charge for the month.

Clover Clan 4-H Club Pay to the Order of _____ _____	Date _____ \$ DOLLARS
---	---

Hometown Federal Bank

MEMO: _____

EXAMPLE Clover Clan 4-H Club DATE _____ _____ <h2 style="text-align: center;">Hometown Federal Bank</h2> <div style="display: flex; justify-content: space-between;"> 073000228 733440 804 0900 </div>	-----DEPOSIT TICKET----- CHECKS LIST ITEMS SINGLY	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">CASH</td> <td></td><td></td><td></td><td></td> <td>,</td> <td></td><td></td><td></td><td></td> <td>.</td> <td></td><td></td><td></td> </tr> <tr> <td></td> <td></td><td></td><td></td><td></td> <td>,</td> <td></td><td></td><td></td><td></td> <td>.</td> <td></td><td></td><td></td> </tr> <tr> <td></td> <td></td><td></td><td></td><td></td> <td>,</td> <td></td><td></td><td></td><td></td> <td>.</td> <td></td><td></td><td></td> </tr> <tr> <td></td> <td></td><td></td><td></td><td></td> <td>,</td> <td></td><td></td><td></td><td></td> <td>.</td> <td></td><td></td><td></td> </tr> <tr> <td>TOTAL FROM OTHER SIDE</td> <td></td><td></td><td></td><td></td> <td>,</td> <td></td><td></td><td></td><td></td> <td>.</td> <td></td><td></td><td></td> </tr> <tr> <td>SUB-TOTAL</td> <td></td><td></td><td></td><td></td> <td>,</td> <td></td><td></td><td></td><td></td> <td>.</td> <td></td><td></td><td></td> </tr> <tr> <td>LESS CASH RECEIVED</td> <td></td><td></td><td></td><td></td> <td>,</td> <td></td><td></td><td></td><td></td> <td>.</td> <td></td><td></td><td></td> </tr> <tr> <td>TOTAL \$</td> <td></td><td></td><td></td><td></td> <td>,</td> <td></td><td></td><td></td><td></td> <td>.</td> <td></td><td></td><td></td> </tr> </table>	CASH					,					.									,					.									,					.									,					.				TOTAL FROM OTHER SIDE					,					.				SUB-TOTAL					,					.				LESS CASH RECEIVED					,					.				TOTAL \$,					.			
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[illegible]

Record of Club Finances

Money received in _____ Balance on hand \$ _____
(Month)

Date	List all items separately. Show source of money received.	Amount
------	---	--------

Total Receipts		\$

Money paid out in _____
(Month)

[illegible]

Total Expenses			\$

Balance on bank statement	\$ _____	Balance on hand	\$ _____
Plus deposits not listed	\$ _____	Plus money received	\$ _____
Subtotal	\$ _____	Subtotal	\$ _____
List outstanding checks		Less money paid out	\$ _____
_____		Subtotal	\$ _____
_____		Less bank charges	\$ _____
Less outstanding checks	\$ _____	Balance forward*	\$ _____
Balance forward*	\$ _____	(Write this figure in balance on hand for next month.)	

*NOTE: Both BALANCE FORWARDS should be the same. This means your books are in balance. If you do not have a bank statement each month, use only the right side.

Record of Club Finances

Money received in _____ (Month) Balance on hand \$ _____

Date	List all items separately. Show source of money received.	Amount
Total Receipts		\$

Money paid out in _____
(Month)

Date	Check #	List all items separately. Show money paid out.	Amount
Total Expenses			\$

Balance on bank statement	\$ _____
Plus deposits not listed	\$ _____
Subtotal	\$ _____
List outstanding checks	

Less outstanding checks	\$ _____
Balance forward*	\$ _____

Balance on hand	\$ _____
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Subtotal	\$ _____
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[illegible]

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Date	List all items separately. Show source of money received.	Amount
------	---	--------

[illegible]

Money paid out in _____
(Month)

[illegible]

Total Expenses			\$

Balance on bank statement	\$
---------------------------	----

Plus deposits not listed \$_____

Subtotal \$_____

List outstanding checks

Less outstanding checks	\$
-------------------------	----

Balance forward*	\$
------------------	----

Balance on hand	\$	
-----------------	----	--

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[illegible]

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Subtotal \$_____

List outstanding checks

Less outstanding checks	\$
-------------------------	----

Balance forward*	\$
------------------	----

Balance on hand	\$	
-----------------	----	--

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Less outstanding checks	\$ _____
Balance forward*	\$ _____

Balance on hand	\$ _____
Plus money received	\$ _____
Subtotal	\$ _____
Less money paid out	\$ _____
Subtotal	\$ _____
Less bank charges	\$ _____
Balance forward*	\$ _____
(Write this figure in balance on hand for next month.)	

*NOTE: Both BALANCE FORWARDS should be the same. This means your books are in balance. If you do not have a bank statement each month, use only the right side.

Illinois 4-H Club Inventory

List all items that belong to the 4-H club, whether purchased with club money or received as gifts. Place an asterisk (*) by items that were purchased or received as gifts this year. Include the name of the person or business that provided the gift. All club donations should be acknowledged in writing to the donor. A copy of the acknowledgement should be kept in the treasurer's records.

[illegible]

What Leadership Means to the Treasurer

To be a good leader in any group, especially one that is as diverse as a modern 4-H club, consider these tips*:

1. Club members want:
 - To feel like they belong
 - To help with planning
 - To help make the rules
 - To know what is expected
 - To have responsibilities
 - To see goals being accomplished
 - To trust the leaders, officers, and other members of the group
2. To gain your club's trust:
 - Accept others for who they are
 - Only speak for yourself
 - Avoid put-downs at all times
 - Be responsible with all your tasks
 - Expect unfinished business and deal with it without negativity
 - Don't judge anyone for what he or she may or may not do
3. Avoid these behaviors that block club development:
 - Not listening
 - Disorganization
 - No goals or objectives
 - Impatience
 - Using words that some group members may not understand
 - No agenda or meeting plan
 - Being pushy
 - Offensive humor

As the treasurer, you will be required to figure and keep a budget, manage the club's finances and keep all the club's financial records secure from potential identity theft or fraud. The younger members of your club will look up to you, and the leaders and parents will expect you to set a good example. Your extension agent will soon be seeking out volunteers for county/district committees and council officers. Take this responsibility seriously and use your head, heart, hands, and health to lead this generation of 4-H'ers to make the best better.

To lead means a variety of things to different people. When you state the 4-H Pledge at the beginning of each meeting, you pledge to help your club by doing your personal best. When your club chose you to be the treasurer, you accepted an important role in helping your fellow club members fulfill their pledge.

*Walker, K., Phillips, M., McAdoo, S., et al. (1999). LEADS Curriculum Notebook. Kansas State University Agricultural Experiment Station and Cooperative Extension Service.



The 4-H Pledge

*I Pledge my Head
to clearer thinking,*

*my Heart
to greater loyalty,*

*my Hands
to larger service,*

*and my Health
to better living,*

*For my club,
my community,
my country,
and my world.*



4-H Club Budget Worksheet

A 4-H club is required to manage their treasury responsibly. All 4-H club funds must be used to support the 4-H program and educational activities of its members. 4-H Clubs should only plan fundraisers when additional funds are needed to meet the needs of their budget and goals for the coming year.

Part 2 of this form will indicate whether the club can hold a fundraiser or needs to increase spending when receiving a donation.

Part 1. 4-H Club Information

For the period September 1, 20____ to August 31, 20____ County_____

4-H Club Name _____ EIN Awarded _____ EIN Request Submitted _____

Part 2. Maximum 4-H Club Treasury Balance Verification

The guideline to follow is to advise that the maximum 4-H club treasury balance must not exceed the current and prior year's expenses recorded in the 4-H club Annual Financial Verification Report.

4-H Club EIN _____	Account No. _____	Balance of Account _____
<u>CASH FLOW</u>		
1. Name of Financial Institution for checking account _____	_____	\$ _____
2. Name of Financial Institution for savings account _____	_____	\$ _____
3. Club's total cash flow (Line 1 + Line 2)		\$ _____
<u>EXPENSES</u>		
4. Current Year's Expense Total		\$ _____
5. Prior Year's Expense Total		\$ _____
6. Club's total expenses (Line 4 + Line 5)		\$ _____

If line 3 is larger than line 6 the club should not plan a fundraiser.

Part 3. Financial Statement Planning

Income	Income Amount	2	*Itemizations of Misc. Income
A. Donations			
B. Fundraisers			
C. Other/Miscellaneous (List in itemizations*)			
D. Total Income (Add line A + B + C)	\$ _____		
Total income for the period (add Line 1 and 2D)		3	plus \$ _____
Expenses	Expense Amount	4	*Itemizations of Misc Expenses
A. Meeting			
B. Food/refreshments			
C. Project manuals/workshops			
D. 4-H Program Fees			
E. Trips			
F. Awards/Scholarships			
G. Community service activities			
H. Rental Fees**			
I. Other/Miscellaneous (List in itemizations*)			
J. Total expenses for the period (add lines A-I above)			minus \$ _____
Account balance at end of the period (3 - 4J)		5	equals \$ _____

Part 4. Signatures and Approval

Signature of Treasurer who prepared this report _____	Phone _____	Date _____
Signature of Club Officer who reviewed this report _____	Phone _____	Date _____
Signature of Club Leader who reviewed this report _____	Phone _____	Date _____
Date the budget was presented and approved by the 4-H Club _____ DATE		



Annual Financial Verification Report

4-H Clubs must complete this form and submit it to the 4-H Extension Professional **no later than the September 30 deadline.**

4-H Clubs with an EIN - Treasurers and Volunteer Leaders will complete Parts 1, 3, 4, 5, & 6.

4-H Clubs without an EIN - Volunteer Leaders must complete Parts 1, 2, 5 & 6.

Part 1. 4-H Club Information

For the period September 1, 20____ to August 31, 20____

County_____

4-H Club Name _____

Does the club have an EIN? YES NO

Part 2. Annual Verification for 4-H Clubs without an Employer Identification Number (EIN)

The 4-H Club Volunteer signature in this box verifies that this 4-H group **did not have an account at a financial institution during this report period.** It further verifies that the group had \$100 or less in its treasury for more than 30 days. If the 4-H group elects to open an account at a financial institution in the future, **the group must notify the County 4-H Extension staff to obtain an Employer Identification Number.**

Signed by the following authorized club/group representative _____

Balance of groups treasury(cash on hand) \$ _____

Does the club plan on holding a fundraising event in the next year? (An EIN must be obtained before the fundraiser is held) Yes NO

Part 3. Annual Verification for 4-H Clubs with Accounts at a Financial Institution

Clubs with a checking and savings account will complete one financial statement for each type of account. In Part 3, the club will provide the banking information for both accounts. ***In Part 4, the club will list the account number (checking or savings) indicating the account the financial statement form is reporting.*** Only provide a form for the type(s) of accounts the club has open.

4-H Club EIN _____

Type of Account

Name of Financial Institution _____

Checking A/C Number _____

Name of Financial Institution _____

Savings A/C Number _____

Signatories on Accounts:

- 1 _____
- 2 _____
- 3 _____

Part 4. Financial Statement

Provide the account number being reported on this Financial Statement.

Adjusted treasury balance as of September 1 of last year		1		\$
Income		Income Amount		
A. Donations		2	*Itemizations of Misc. Income	
B. Fundraisers				
C. Other/Miscellaneous (List in itemizations*)				
D. Total Income (Add line A + B + C)				
Total income for the period (add Line 1 and 2D)		3	plus	\$
Expenses		Expense Amount		
A. Meeting		4	*Itemizations of Misc. Expenses	
B. Food/refreshments				
C. Project manuals/workshops				
D. 4-H Program Fees				
E. Trips				
F. Awards/Scholarships				
G. Community service activities				
H. Rental Fees**				
I. Other/Miscellaneous (List in itemizations*)				
J. Total expenses for the period (add lines A-I above)			minus	\$

Part 4. Financial Statement Continued

Account balance at end of the period (3 - 4J)	5	equals	\$
Add checks that have not shown up on statement	6	plus	\$
Subtract deposits that have not shown on statement	7	minus	\$
Adjusted balance (should agree with account statement)	8	equals	\$

Please respond to the following:

1. The account statement was reconciled each month.	Yes	No
2. There is written documentation that all expenses were approved through an approved budget or by a vote of the full membership.	Yes	No
3. What was the group's total account balance as of August 31 of this period? \$ _____		

Part 5 Inventory of 4-H Group Property

"4-H group property" is all items purchased with 4-H group funds and all items donated to the 4-H group. Only list consumable items such as food, tape, or paper products if the amount is so significant that the items will last more than a year.

If the 4-H group has no property, verify by signing here: _____

If the 4-H group has new property, list below and on additional sheets if necessary, all existing group property. List consumable items (such as food, tape, or paper plates) only if the amount is so significant that the items will last more than a year. If the group disbands, all non-consumable (not eaten or worn) property must be returned to the County Extension office with the Dissolution Clause and required documents within 30 days.

Year Purchased or Received	Quantity	Item Description	Purchase Value	Storage Location	If Discarded Last Year, Explain Why

Part 6 Signatures, Review and Approval

_____ Signature of person who prepared this report	_____ Phone	_____ Date
_____ Signature of person who reviewed this report	_____ Phone	_____ Date
_____ Signature of Review Committee Member (1)	_____ Phone	_____ Date
_____ Signature of Review Committee Member (2)	_____ Phone	_____ Date
_____ Signature of Review Committee Member (3)	_____ Phone	_____ Date

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