

Outline For Treasurer's Report

_____ 4-H Club Meeting
(name of club)

Date of Financial Report: _____

Beginning Balance as of: _____ \$ _____
(date of last meeting)

Transactions since last meeting:

Description of Income:

1. _____ \$ _____

2. _____ \$ _____

3. _____ \$ _____

4. _____ \$ _____

5. _____ \$ _____

Total Income for period: \$ _____

Description of Expenses:

1. _____ \$ _____

2. _____ \$ _____

3. _____ \$ _____

4. _____ \$ _____

5. _____ \$ _____

Total Expenses for period: \$ _____

Ending Balance as of: _____ \$ _____
(date of this meeting)