



4-H

CLUB TREASURER'S RECORD BOOK

Name of Club _____

Township _____

Name of Treasurer _____

Address _____

Name of Adult Leader _____

Address _____

MEMBERSHIP DUES LISTING

	NAME	RECEIPT #	DATE PAID
1	_____	_____	_____
2	_____	_____	_____
3	_____	_____	_____
4	_____	_____	_____
5	_____	_____	_____
6	_____	_____	_____
7	_____	_____	_____
8	_____	_____	_____
9	_____	_____	_____
10	_____	_____	_____
11	_____	_____	_____
12	_____	_____	_____
13	_____	_____	_____
14	_____	_____	_____
15	_____	_____	_____
16	_____	_____	_____
17	_____	_____	_____
18	_____	_____	_____
19	_____	_____	_____
20	_____	_____	_____
21	_____	_____	_____
22	_____	_____	_____

TREASURER'S REPORT

Period _____

Beginning Balance as of _____ *

(Same as prior month's ending balance)

Income (Receipts)

_____	_____	
_____	_____	
_____	_____	
_____	_____	
_____	_____	
_____	_____	
_____	_____	_____ *

Expense (Disbursements)

_____	_____	
_____	_____	
_____	_____	
_____	_____	
_____	_____	
_____	_____	
_____	_____	
_____	_____	_____ *

Ending Balance as of _____ *

Submitted by: _____

*Read these totals when giving your treasurer's report.