**Barron County 4-H**

**End of Fiscal Year Treasurer Report**

(To be filled out as of June 30)

**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 4-H Club**

This information is specifically asked for on the annual Charter Renewal and will be used there.

Beginning Balance on July 1 $\_\_\_\_\_\_\_\_\_\_\_

**Funds Received**

Fund Raising $\_\_\_\_\_\_\_\_\_\_\_\_

Dues $\_\_\_\_\_\_\_\_\_\_\_\_

Donations $\_\_\_\_\_\_\_\_\_\_\_\_

Investment Income $\_\_\_\_\_\_\_\_\_\_\_\_

Youth Development Services1 $\_\_\_\_\_\_\_\_\_\_\_\_

Other/Pass Through Funds $\_\_\_\_\_\_\_\_\_\_\_\_

Total Funds Received $\_\_\_\_\_\_\_\_\_\_\_\_

**Funds Disbursed**

Fund Raising Expenses $\_\_\_\_\_\_\_\_\_\_\_\_

2\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ $\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ $\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ $\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ $\_\_\_\_\_\_\_\_\_\_\_\_

Other/Pass Through Funds $\_\_\_\_\_\_\_\_\_\_\_\_

Total Funds Disbursed $\_\_\_\_\_\_\_\_\_\_\_\_

Ending Balance on June 30 $\_\_\_\_\_\_\_\_\_\_\_\_

Filled out by: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

1Income from providing youth development services only includes fees charged directly to participants for the ability to participate in programs, such as 4-H camps. However, it does not include membership dues.

2Example categories of Funds Disbursed: Dues Paid to County, Activities, Supplies, Community Service Expenses, Fair Expenses. Make or combine categories as is right for your club financial situation.