

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 Services ¹	\$ _____
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.