

**Cornell Cooperative Extension Dutchess County
4-H Program Quarterly Financial Statement
Quarter: _____**

Club Name: _____

Leader Name: _____

Beginning Balance \$ _____

Income for the Quarter:

Miscellaneous \$ _____

Fundraisers (list each)

_____ \$ _____

_____ \$ _____

_____ \$ _____

TOTAL INCOME \$ _____

Expenses for the Quarter:

Activity & Program Expenses \$ _____

Fundraising Expenses \$ _____

Other \$ _____

TOTAL EXPENSES \$ _____

TOTAL CASH ON HAND AT END OF QUARTER \$ _____

Please submit copy of bank statement and a copy of treasurer's book

Signed by Club Treasurer: _____ Date: _____

Signed by Club Leader: _____ Date: _____

Box Below for Office Use Only

The financial statement has been received and reviewed. The following action(s) have been authorized.

Approval to carry over balance into next quarter

Club/group must transfer funds to the extension association

4-H Community Educator Date _____

4-H Issue Leader Date _____