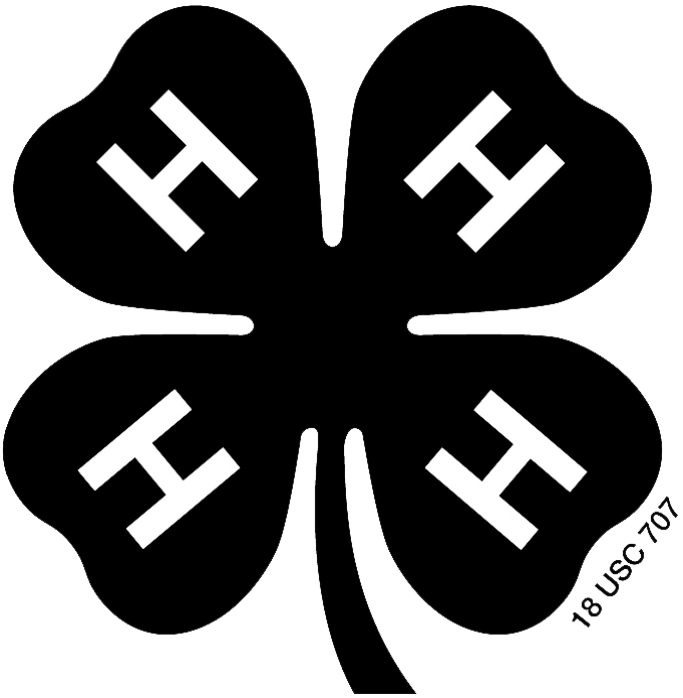
Jefferson County Treasurer Record



Officer Name:_____

Club:_____

Year:_____

Jefferson County 4-H
Fiscal Information Sheet

_____ **4-H Club**

_____**Year**

Club Officers

President_____

Vice President_____

Secretary_____

Treasurer_____

Reporter_____

Other_____

Club General/Organizational Leader(s)_____

_____

Names of individuals who are authorized to sign checks:

_____

_____

Financial Institution used by club:

_____

Please attach a copy of your club's EIN information.

Jefferson County 4-H
_____4-H Club Treasurer Report
Month_____

1. Beginning balance: Date: _____ Balance: $ _____

2. Money received:

Amount $ _____ for (what purpose) _____
Amount $ _____ for (what purpose) _____
Amount $ _____ for (what purpose) _____
Amount $ _____ for (what purpose) _____
Amount $ _____ for (what purpose) _____
Amount $ _____ for (what purpose) _____

Total received: $ _____

3. Payments:

$ _____ to _____
for (what purpose) _____

$ _____ to _____
for (what purpose) _____

$ _____ to _____
for (what purpose) _____

$ _____ to _____
for (what purpose) _____

$ _____ to _____
for (what purpose) _____

$ _____ to _____
for (what purpose) _____

$ _____ to _____
for (what purpose) _____

Total payments: $ _____

4. Ending balance: Date: _____ Balance: $ _____

Jefferson County 4-H
_____4-H Club Treasurer Report
Month_____

1. Beginning balance: Date: _____ Balance: $ _____

2. Money received:

Amount $ _____ for (what purpose) _____
Amount $ _____ for (what purpose) _____
Amount $ _____ for (what purpose) _____
Amount $ _____ for (what purpose) _____
Amount $ _____ for (what purpose) _____
Amount $ _____ for (what purpose) _____

Total received: $ _____

3. Payments:

$ _____ to _____
for (what purpose) _____

$ _____ to _____
for (what purpose) _____

$ _____ to _____
for (what purpose) _____

$ _____ to _____
for (what purpose) _____

$ _____ to _____
for (what purpose) _____

$ _____ to _____
for (what purpose) _____

$ _____ to _____
for (what purpose) _____

Total payments: $ _____

4. Ending balance: Date: _____ Balance: $ _____

Jefferson County 4-H
_____4-H Club Treasurer Report
Month_____

1. Beginning balance: Date: _____ Balance: $ _____

2. Money received:

Amount $ _____ for (what purpose) _____
Amount $ _____ for (what purpose) _____
Amount $ _____ for (what purpose) _____
Amount $ _____ for (what purpose) _____
Amount $ _____ for (what purpose) _____
Amount $ _____ for (what purpose) _____

Total received: $ _____

3. Payments:

$ _____ to _____
for (what purpose) _____

$ _____ to _____
for (what purpose) _____

$ _____ to _____
for (what purpose) _____

$ _____ to _____
for (what purpose) _____

$ _____ to _____
for (what purpose) _____

$ _____ to _____
for (what purpose) _____

$ _____ to _____
for (what purpose) _____

Total payments: $ _____

4. Ending balance: Date: _____ Balance: $ _____

Jefferson County 4-H
_____4-H Club Treasurer Report
Month_____

1. Beginning balance: Date: _____ Balance: $ _____

2. Money received:

Amount $ _____ for (what purpose) _____
Amount $ _____ for (what purpose) _____
Amount $ _____ for (what purpose) _____
Amount $ _____ for (what purpose) _____
Amount $ _____ for (what purpose) _____
Amount $ _____ for (what purpose) _____

Total received: $ _____

3. Payments:

$ _____ to _____
for (what purpose) _____

$ _____ to _____
for (what purpose) _____

$ _____ to _____
for (what purpose) _____

$ _____ to _____
for (what purpose) _____

$ _____ to _____
for (what purpose) _____

$ _____ to _____
for (what purpose) _____

$ _____ to _____
for (what purpose) _____

Total payments: $ _____

4. Ending balance: Date: _____ Balance: $ _____

Jefferson County 4-H
_____4-H Club Treasurer Report
Month_____

1. Beginning balance: Date: _____ Balance: $ _____

2. Money received:

Amount $ _____ for (what purpose) _____
Amount $ _____ for (what purpose) _____
Amount $ _____ for (what purpose) _____
Amount $ _____ for (what purpose) _____
Amount $ _____ for (what purpose) _____
Amount $ _____ for (what purpose) _____

Total received: $ _____

3. Payments:

$ _____ to _____
for (what purpose) _____

$ _____ to _____
for (what purpose) _____

$ _____ to _____
for (what purpose) _____

$ _____ to _____
for (what purpose) _____

$ _____ to _____
for (what purpose) _____

$ _____ to _____
for (what purpose) _____

$ _____ to _____
for (what purpose) _____

Total payments: $ _____

4. Ending balance: Date: _____ Balance: $ _____

4-H Club Management

CLUB FINANCIAL RECORD

Wisconsin Record Form Pub.No. FRC

Date	Check #	Received or Paid from Whom for What	Received	Paid	Balance
		Balance at beginning of club year			

Date	Check #	Received or Paid from Whom for What	Received	Paid	Balance
		Balance carried forward			

Date	Check #	Received or Paid from Whom for What	Received	Paid	Balance
		Balance carried forward			

Date	Check #	Received or Paid from Whom for What	Received	Paid	
		Balance carried forward			

Club Year Financial Summary

Balance on hand at beginning of year _____

Total amount received (receipts) _____

Total amount paid (expenses) _____

Gain/Loss _____

Balance on hand at end of year _____

Jefferson 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: _____

[1]Income 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.

[2]Example 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.