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.

1. Beginning 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:		
for (what purpose))	
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for (what purpose))	
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for (what purpose)		
A		
\$to	0	
for (what purpose))	
	Total payments: \$	
4. Ending balance:	Date: Balance: \$	
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1. Beginning balance:

2. Money received:		
Amount \$	for (what purpose)	_
Amount \$	for (what purpose)	
Amount \$	for (what purpose)	
Amount \$	for (what purpose)	
Amount \$	for (what purpose)	
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for (what purpose))	
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4. Ending balance:	Date: Balance: \$	
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	Total payments: \$	
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\$to	0	
for (what purpose))	
	Total payments: \$	
4. Ending balance:	Date: Balance: \$	
-	_	

Wisconsin Record Form Pub.No. FRC

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

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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-Н	Club	
This information is specifically asked fo	r on the annual	Charter Renewal and will b	e used there.
Beginning Balance on July 1	\$		
Funds Received	A		
Fund Raising	\$		
Dues	\$		
Donations	\$ \$		
Investment Income Youth Development Services ¹	\$		
Other/Pass Through Funds	\$		
Other/r ass Through Funds	٧		
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 develop			irectly to participar

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.