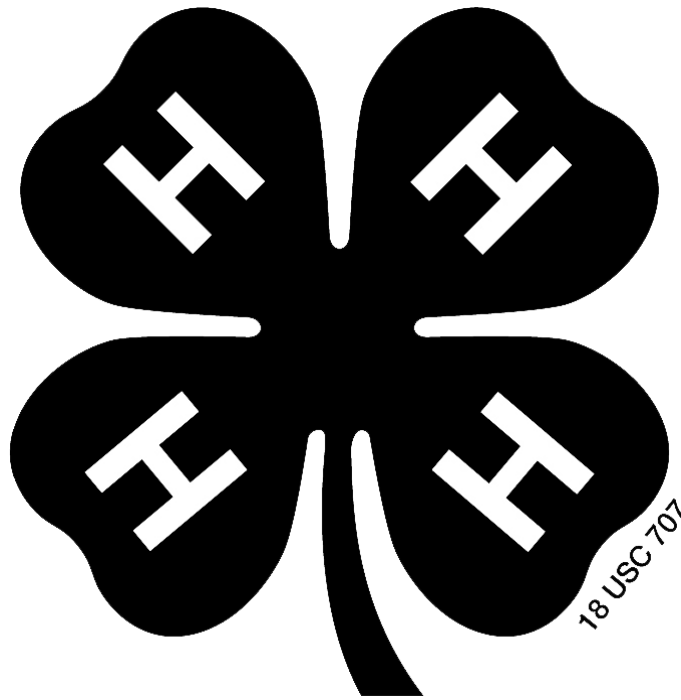


# Jefferson County Treasurer Record



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) _____ |

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) _____ |

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) _____ |

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) _____ |

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) _____ |

Total payments: \$ \_\_\_\_\_

4. Ending balance:                      Date: \_\_\_\_\_                      Balance: \$ \_\_\_\_\_



## CLUB FINANCIAL RECORD

Pub.No. FRC



Pub. No. FRC, Page 1









# 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 <sup>1</sup> | \$ _____ |
| Other/Pass Through Funds                | \$ _____ |

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

### **Funds Disbursed**

|                          |          |
|--------------------------|----------|
| Fund Raising Expenses    | \$ _____ |
| <sup>2</sup> _____       | \$ _____ |
| _____                    | \$ _____ |
| _____                    | \$ _____ |
| _____                    | \$ _____ |
| Other/Pass Through Funds | \$ _____ |

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

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

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

<sup>1</sup>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.

<sup>2</sup>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.