

4-H Financial Forms

These forms match those in the 4-H Treasurer's Manual (4H1035, rev 5/2003)

Form 6.1 - 4-H YDP Monthly Report Form
Form 6.2 - Annual Inventory Report
Form 6.3 - Annual Financial Report
Form 8.1 - 4-H Club Ledger
Form 8.2 - 4-H Project Ledger (Sub-Account)
Form 8.3 - 4-H Club Budget
Form 8.4 - Checkbook Balance

ANR: California 4-H Youth Development Program

UC Davis - Hopkins Road
One Shields Ave
Davis, CA 95616-8575
530-754-8518
<http://ca4h.org>
fourhstateofc@ucdavis.edu



4-H YDP CURRENT YEAR BUDGET PROPOSAL

CLUB NAME _____
 LOCATION _____
 YEAR 2011-12

OPENING BALANCE

INCOME (SOURCE, USE, PURPOSE)			ACTUAL
TOTAL INCOME			\$0.00

EXPENSES (DESCRIBE)			ACTUAL
TOTAL EXPENSES			\$0.00

TOTAL CLOSING BALANCE

\$0.00

ANNUAL INVENTORY REPORT

CLUB NAME _____ 0
LOCATION _____ 0
DATE 2011-12

Date Acquired	Item and Description	Dollar Value	Storage Location	Disposal (Date Disposed)

TOTAL INVENTORY VALUE

ANNUAL FINANCIAL REPORT

COUNTY _____ TREASURER'S NAME _____
 CLUB NAME _____ TREASURER'S PHONE _____
 EIN _____ TREASURER'S EMAIL _____

Bank Account Checking Savings Other
 Bank Name _____
 Last 4 Digits of Account Number _____

Bank Account Checking Savings Other
 Bank Name _____
 Last 4 Digits of Account Number _____

BALANCE AT THE END OF PREVIOUS YEAR \$0.00

MONTH	TOTAL INCOME	TOTAL EXPENSES	BALANCE
July	\$0.00	\$0.00	\$0.00
August	\$0.00	\$0.00	\$0.00
September	\$0.00	\$0.00	\$0.00
October	\$0.00	\$0.00	\$0.00
November	\$0.00	\$0.00	\$0.00
December	\$0.00	\$0.00	\$0.00
January	\$0.00	\$0.00	\$0.00
February	\$0.00	\$0.00	\$0.00
March	\$0.00	\$0.00	\$0.00
April	\$0.00	\$0.00	\$0.00
May	\$0.00	\$0.00	\$0.00
June	\$0.00	\$0.00	\$0.00
Total for the Year	\$0.00	\$0.00	\$0.00

Inventory Total Value

Please attach any comments to an additional page.

4-H YDP CLUB LEDGER

CLUB NAME 0
 LOCATION 0
 MONTH & YEAR Jul-11

OPENING BALANCE \$0.00
 CASH ON HAND \$0.00
 TOTAL OPENING BALANCE \$0.00

INCOME

DATE	RECEIPT FROM	PURPOSE	SUB-ACCOUNT TO:	AMOUNT
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTAL INCOME FOR MONTH				\$0.00

EXPENSES

DATE	CHECK	TO	PURPOSE	SUB-ACCOUNT TO:	AMOUNT
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
TOTAL EXPENSES FOR MONTH \$					\$0.00

INCOME + \$0.00
 EXPENSES - \$0.00
 CLOSING BALANCE = \$0.00
 CASH ON HAND + \$0.00

TOTAL CLOSING BALANCE =

4-H YDP CLUB LEDGER

CLUB NAME 0
 LOCATION 0
 MONTH & YEAR Aug-11

OPENING BALANCE \$0.00
 CASH ON HAND \$0.00
 TOTAL OPENING BALANCE \$0.00

INCOME

DATE	RECEIPT FROM	PURPOSE	SUB-ACCOUNT TO:	AMOUNT
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTAL INCOME FOR MONTH				<u>\$0.00</u>

EXPENSES

DATE	CHECK	TO	PURPOSE	SUB-ACCOUNT TO:	AMOUNT
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
TOTAL EXPENSES FOR MONTH \$					<u>\$0.00</u>

INCOME + \$0.00
 EXPENSES - \$0.00
 CLOSING BALANCE = \$0.00
 CASH ON HAND + \$0.00

TOTAL CLOSING BALANCE =

4-H YDP CLUB LEDGER

CLUB NAME 0
 LOCATION 0
 MONTH & YEAR Sep-11

OPENING BALANCE \$0.00
 CASH ON HAND \$0.00
 TOTAL OPENING BALANCE \$0.00

INCOME

DATE	RECEIPT FROM	PURPOSE	SUB-ACCOUNT TO:	AMOUNT
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTAL INCOME FOR MONTH				\$0.00

EXPENSES

DATE	CHECK	TO	PURPOSE	SUB-ACCOUNT TO:	AMOUNT
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
TOTAL EXPENSES FOR MONTH \$					\$0.00

INCOME + \$0.00
 EXPENSES - \$0.00
 CLOSING BALANCE = \$0.00
 CASH ON HAND + \$0.00

TOTAL CLOSING BALANCE =

|

4-H YDP CLUB LEDGER

CLUB NAME 0
LOCATION 0
MONTH & YEAR Oct-11

OPENING BALANCE	\$0.00
CASH ON HAND	\$0.00
TOTAL OPENING BALANCE	\$0.00

INCOME

DATE	RECEIPT FROM	PURPOSE	SUB-ACCOUNT TO:	AMOUNT
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTAL INCOME FOR MONTH				\$0.00

EXPENSES

DATE	CHECK	TO	PURPOSE	SUB-ACCOUNT TO:	AMOUNT
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
TOTAL EXPENSES FOR MONTH \$					\$0.00

INCOME	+	\$0.00
EXPENSES	-	\$0.00
CLOSING BALANCE	=	\$0.00
CASH ON HAND	+	\$0.00
TOTAL CLOSING BALANCE	=	\$0.00

4-H YDP CLUB LEDGER

CLUB NAME 0
 LOCATION 0
 MONTH & YEAR Nov-11

OPENING BALANCE	\$0.00
CASH ON HAND	\$0.00
TOTAL OPENING BALANCE	\$0.00

INCOME

DATE	RECEIPT FROM	PURPOSE	SUB-ACCOUNT TO:	AMOUNT
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTAL INCOME FOR MONTH				\$0.00

EXPENSES

DATE	CHECK	TO	PURPOSE	SUB-ACCOUNT TO:	AMOUNT
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
TOTAL EXPENSES FOR MONTH \$					\$0.00

INCOME	+	\$0.00
EXPENSES	-	\$0.00
CLOSING BALANCE	=	\$0.00
CASH ON HAND	+	\$0.00

TOTAL CLOSING BALANCE =

4-H YDP CLUB LEDGER

CLUB NAME 0
 LOCATION 0
 MONTH & YEAR Dec-11

OPENING BALANCE
 CASH ON HAND
 TOTAL OPENING BALANCE

INCOME

DATE	RECEIPT	FROM	PURPOSE	SUB-ACCOUNT TO:

TOTAL INCOME FOR MONTH

EXPENSES

DATE	CHECK	TO	PURPOSE	SUB-ACCOUNT TO:

TOTAL EXPENSES FOR MONTH \$

INCOME +
 EXPENSES -
 CLOSING BALANCE =
 CASH ON HAND +

TOTAL CLOSING BALANCE =



\$0.00
\$0.00
\$0.00

AMOUNT
\$0.00
\$0.00

AMOUNT
\$0.00
\$0.00
\$0.00

\$0.00
\$0.00
\$0.00
\$0.00

\$0.00

4-H YDP CLUB LEDGER

CLUB NAME 0
 LOCATION 0
 MONTH & YEAR Jan-12

OPENING BALANCE	\$0.00
CASH ON HAND	\$0.00
TOTAL OPENING BALANCE	\$0.00

INCOME

DATE	RECEIPT FROM	PURPOSE	SUB-ACCOUNT TO:	AMOUNT
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTAL INCOME FOR MONTH				\$0.00

EXPENSES

DATE	CHECK	TO	PURPOSE	SUB-ACCOUNT TO:	AMOUNT
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
TOTAL EXPENSES FOR MONTH \$					\$0.00

INCOME	+	\$0.00
EXPENSES	-	\$0.00
CLOSING BALANCE	=	\$0.00
CASH ON HAND	+	\$0.00

TOTAL CLOSING BALANCE =

4-H YDP CLUB LEDGER

CLUB NAME 0
 LOCATION 0
 MONTH & YEAR Feb-12

OPENING BALANCE \$0.00
 CASH ON HAND \$0.00
 TOTAL OPENING BALANCE \$0.00

INCOME

DATE	RECEIPT FROM	PURPOSE	SUB-ACCOUNT TO:	AMOUNT
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTAL INCOME FOR MONTH				<u>\$0.00</u>

EXPENSES

DATE	CHECK	TO	PURPOSE	SUB-ACCOUNT TO:	AMOUNT
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
TOTAL EXPENSES FOR MONTH \$				<u>\$0.00</u>	

INCOME + \$0.00
 EXPENSES - \$0.00
 CLOSING BALANCE = \$0.00
 CASH ON HAND + \$0.00

TOTAL CLOSING BALANCE =

4-H YDP CLUB LEDGER

CLUB NAME 0
 LOCATION 0
 MONTH & YEAR Mar-12

OPENING BALANCE \$0.00
 CASH ON HAND \$0.00
 TOTAL OPENING BALANCE \$0.00

INCOME

DATE	RECEIPT FROM	PURPOSE	SUB-ACCOUNT TO:	AMOUNT
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTAL INCOME FOR MONTH				\$0.00

EXPENSES

DATE	CHECK	TO	PURPOSE	SUB-ACCOUNT TO:	AMOUNT
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
TOTAL EXPENSES FOR MONTH \$					\$0.00

INCOME + \$0.00
 EXPENSES - \$0.00
 CLOSING BALANCE = \$0.00
 CASH ON HAND + \$0.00

TOTAL CLOSING BALANCE =

4-H YDP CLUB LEDGER

CLUB NAME 0
LOCATION 0
MONTH & YEAR April-12

OPENING BALANCE

\$0.00

CASH ON HAND

\$0.00

TOTAL OPENING BALANCE

\$0.00

INCOME

DATE	RECEIPT FROM	PURPOSE	SUB-ACCOUNT TO:	AMOUNT
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTAL INCOME FOR MONTH				\$0.00

EXPENSES

DATE	CHECK TO	PURPOSE	SUB-ACCOUNT TO:	AMOUNT
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTAL EXPENSES FOR MONTH \$				\$0.00

INCOME	+	\$0.00
EXPENSES	-	\$0.00
CLOSING BALANCE	=	\$0.00
CASH ON HAND	+	\$0.00

TOTAL CLOSING BALANCE =

4-H YDP CLUB LEDGER

CLUB NAME 0
 LOCATION 0
 MONTH & YEAR May-12

OPENING BALANCE \$0.00
 CASH ON HAND \$0.00
 TOTAL OPENING BALANCE \$0.00

INCOME

DATE	RECEIPT FROM	PURPOSE	SUB-ACCOUNT TO:	AMOUNT
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTAL INCOME FOR MONTH				\$0.00

EXPENSES

DATE	CHECK	TO	PURPOSE	SUB-ACCOUNT TO:	AMOUNT
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
TOTAL EXPENSES FOR MONTH \$					\$0.00

INCOME + \$0.00
 EXPENSES - \$0.00
 CLOSING BALANCE = \$0.00
 CASH ON HAND + \$0.00
TOTAL CLOSING BALANCE = \$0.00

4-H YDP CLUB LEDGER

CLUB NAME 0
 LOCATION 0
 MONTH & YEAR Jun-12

OPENING BALANCE \$0.00
 CASH ON HAND \$0.00
 TOTAL OPENING BALANCE \$0.00

INCOME

DATE	RECEIPT FROM	PURPOSE	SUB-ACCOUNT TO:	AMOUNT
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTAL INCOME FOR MONTH				\$0.00

EXPENSES

DATE	CHECK	TO	PURPOSE	SUB-ACCOUNT TO:	AMOUNT
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
TOTAL EXPENSES FOR MONTH \$					\$0.00

INCOME + \$0.00
 EXPENSES - \$0.00
 CLOSING BALANCE = \$0.00
 CASH ON HAND + \$0.00

TOTAL CLOSING BALANCE =

4-H YDP PROJECT LEDGER (SUB-ACCOUNTS)

CLUB NAME 0
LOCATION 0
MONTH & YEAR 2011-12

PROJECT NAME:				BEGINNING BALANCE	\$0.00
DATE	RECEIPT	INCOME FROM	AMOUNT	BALANCE	
				\$0.00	
				\$0.00	
				\$0.00	
				\$0.00	
DATE	RECEIPT	EXPENSE ESCRIPTION	AMOUNT	BALANCE	
				\$0.00	
				\$0.00	
				\$0.00	
ENDING BALANCE				\$0.00	

PROJECT NAME:				BEGINNING BALANCE	\$0.00
DATE	RECEIPT	INCOME FROM	AMOUNT	BALANCE	
				\$0.00	
				\$0.00	
				\$0.00	
DATE	RECEIPT	EXPENSE ESCRIPTION	AMOUNT	BALANCE	
				\$0.00	
				\$0.00	
				\$0.00	
ENDING BALANCE				\$0.00	

PROJECT NAME:				BEGINNING BALANCE	\$0.00
DATE	RECEIPT	INCOME FROM	AMOUNT	BALANCE	
				\$0.00	
				\$0.00	
			\$0.00	\$0.00	
DATE	RECEIPT	EXPENSE ESCRIPTION	AMOUNT	BALANCE	
			\$0.00	\$0.00	
			\$0.00	\$0.00	
			\$0.00	\$0.00	

ENDING BALANCE

\$0.00

4-H YDP PROJECT LEDGER (SUB-ACCOUNTS)

CLUB NAME 0
 LOCATION 0
 MONTH & YEAR 2011-12

PROJECT NAME:				BEGINNING BALANCE	\$0.00
DATE	RECEIPT	INCOME FROM	AMOUNT	BALANCE	
			\$0.00	\$0.00	
			\$0.00	\$0.00	
			\$0.00	\$0.00	
DATE	RECEIPT	EXPENSE ESCRIPTION	AMOUNT	BALANCE	
			\$0.00	\$0.00	
			\$0.00	\$0.00	
			\$0.00	\$0.00	
				ENDING BALANCE	\$0.00

PROJECT NAME:				BEGINNING BALANCE	\$0.00
DATE	RECEIPT	INCOME FROM	AMOUNT	BALANCE	
				\$0.00	
				\$0.00	
				\$0.00	
DATE	RECEIPT	EXPENSE ESCRIPTION	AMOUNT	BALANCE	
				\$0.00	
				\$0.00	
				\$0.00	
				ENDING BALANCE	\$0.00

PROJECT NAME:				BEGINNING BALANCE	\$0.00
DATE	RECEIPT	INCOME FROM	AMOUNT	BALANCE	
				\$0.00	
				\$0.00	
			\$0.00	\$0.00	
DATE	RECEIPT	EXPENSE ESCRIPTION	AMOUNT	BALANCE	
				\$0.00	
				\$0.00	
				\$0.00	
				ENDING BALANCE	\$0.00

4-H YDP PROJECT LEDGER (SUB-ACCOUNTS)

CLUB NAME 0
 LOCATION 0
 MONTH & YEAR 2011-12

PROJECT NAME:				BEGINNING BALANCE	\$0.00
DATE	RECEIPT	INCOME FROM	AMOUNT	BALANCE	
					\$0.00
					\$0.00
					\$0.00
DATE	RECEIPT	EXPENSE ESCRIPTION	AMOUNT	BALANCE	
					\$0.00
					\$0.00
			\$0.00		\$0.00
				ENDING BALANCE	\$0.00

PROJECT NAME:				BEGINNING BALANCE	\$0.00
DATE	RECEIPT	INCOME FROM	AMOUNT	BALANCE	
			\$0.00		\$0.00
			\$0.00		\$0.00
			\$0.00		\$0.00
DATE	RECEIPT	EXPENSE ESCRIPTION	AMOUNT	BALANCE	
			\$0.00		\$0.00
			\$0.00		\$0.00
			\$0.00		\$0.00
				ENDING BALANCE	\$0.00

PROJECT NAME:				BEGINNING BALANCE	\$0.00
DATE	RECEIPT	INCOME FROM	AMOUNT	BALANCE	
			\$0.00		\$0.00
			\$0.00		\$0.00
			\$0.00		\$0.00
DATE	RECEIPT	EXPENSE ESCRIPTION	AMOUNT	BALANCE	
			\$0.00		\$0.00
			\$0.00		\$0.00
			\$0.00		\$0.00
				ENDING BALANCE	\$0.00

4-H YDP CLUB BUDGET

CLUB NAME _____ **0**
LOCATION _____ **0** **TOTAL OPENING BALANCE** \$0.00
YEAR 2011-12

ESTIMATED INCOME (SOURCE, USE, PURPOSE)		BUDGET	ACTUAL
0	0	\$0.00	
0	0	\$0.00	
0	0	\$0.00	
0	0	\$0.00	
0	0	\$0.00	
0	0	\$0.00	
0	0	\$0.00	
PROJECTS (SUB-ACCOUNTS)			
0	0	\$0.00	
TOTAL INCOME		\$0.00	\$0.00

ESTIMATED EXPENSES (DESCRIBE)		BUDGETED	ACTUAL
0	0	\$0.00	
0	0	\$0.00	
0	0	\$0.00	
0	0	\$0.00	
0	0	\$0.00	
0	0	\$0.00	
0	0	\$0.00	
0	0	\$0.00	
0	0	\$0.00	
0	0	\$0.00	
PROJECTS (SUB-ACCOUNTS)			
0	0	\$0.00	
0	0	\$0.00	
TOTAL EXPENSES		\$0.00	\$0.00

TOTAL CLOSING BALANCE **\$0.00** **\$0.00**

We certify that this budget was approved by the club/unit meeting on (date) _

Club President's Signature: _____ Treasurer's Signature _____

Club Leader's Signature: _____

4-H YDP ANNUAL RECAP REPORT FORM

CLUB NAME _____ **0**
LOCATION _____ **0** **TOTAL OPENING BALANCE** **\$0.00**
YEAR 2011-12

ESTIMATED INCOME (SOURCE, USE, PURPOSE)		ACTUAL
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
PROJECTS (SUB-ACCOUNTS)		
0	0	
TOTAL INCOME		\$0.00

ESTIMATED EXPENSES (DESCRIBE)		ACTUAL
0	0	\$0.00
0	0	\$0.00
0	0	\$0.00
0	0	\$0.00
0	0	\$0.00
0	0	\$0.00
0	0	\$0.00
0	0	\$0.00
0	0	\$0.00
0	0	\$0.00
0	0	\$0.00
PROJECTS (SUB-ACCOUNTS)		
Project appropriations	rabbits	
Project allowance	Beef, Swine, Dairy, Sheep, Gardening	
TOTAL EXPENSES		\$0.00

TOTAL CLOSING BALANCE **\$0.00**

Club President's Signature: _____ Treasurer's Signature _____

Club Leader's Signature: _____

4-H TREASURER FINAL REPORT

CLUB NAME _____ **0**
LOCATION _____ **0** **TOTAL OPENING BALANCE** \$0.00
YEAR 2011-12

ESTIMATED INCOME (SOURCE, USE, PURPOSE)	BUDGETED	ACTUAL	Difference
0 0	\$0.00	\$0.00	\$0.00
0 0	\$0.00	\$0.00	\$0.00
0 0	\$0.00	\$0.00	\$0.00
0 0	\$0.00	\$0.00	\$0.00
0 0	\$0.00	\$0.00	\$0.00
0 0	\$0.00	\$0.00	\$0.00
0 0	\$0.00	\$0.00	\$0.00
PROJECTS (SUB-ACCOUNTS)			\$0.00
	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$0.00	\$0.00	\$0.00

ESTIMATED EXPENSES (DESCRIBE)	BUDGETED	ACTUAL	Difference
0 0	\$0.00	\$0.00	\$0.00
0 0	\$0.00	\$0.00	\$0.00
0 0	\$0.00	\$0.00	\$0.00
0 0	\$0.00	\$0.00	\$0.00
0 0	\$0.00	\$0.00	\$0.00
0 0	\$0.00	\$0.00	\$0.00
0 0	\$0.00	\$0.00	\$0.00
0 0	\$0.00	\$0.00	\$0.00
0 0	\$0.00	\$0.00	\$0.00
0 0	\$0.00	\$0.00	\$0.00
PROJECTS (SUB-ACCOUNTS)			
0 0	\$0.00	\$0.00	\$0.00
0 0	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$0.00	\$0.00	\$0.00

TOTAL CLOSING BALANCE \$0.00 \$0.00

Club President's Signature: _____ Treasurer's Signature

Club Leader's Signature: _____

4-H 2012/13 PROPOSED BUDGET

CLUB NAME _____ 0
 LOCATION _____ 0 TOTAL OPENING BALANCE **\$0.00**
 YEAR July 1, 2011 - June 30, 2012

ESTIMATED INCOME (SOURCE, USE, PURPOSE)		BUDGETED
0	0	\$0.00
0	0	\$0.00
0	0	\$0.00
0	0	\$0.00
0	0	\$0.00
0	0	\$0.00
PROJECTS (SUB-ACCOUNTS)		
		\$0.00
TOTAL INCOME		\$0.00

ESTIMATED EXPENSES (DESCRIBE)		BUDGETED
0	0	\$0.00
0	0	\$0.00
0	0	\$0.00
0	0	\$0.00
0	0	\$0.00
0	0	\$0.00
0	0	\$0.00
0	0	\$0.00
0	0	\$0.00
0	0	\$0.00
0	0	\$0.00
PROJECTS (SUB-ACCOUNTS)		
0	0	
0	0	\$0.00
TOTAL EXPENSES		\$0.00

TOTAL CLOSING BALANCE **\$0.00**

We certify that this budget will be presented at the club/unit meeting on (date)

Club President's Signature: _____ Treasurer's Signature _____

Club Leader's Signature: _____

CHECKBOOK BALANCE

OUTSTANDING DEPOSITS <i>(Not included in your statement)</i>		OUTSTANDING CHECKS <i>(Not included in your statement)</i>	
Date	Amount	Check #	Amount
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
Totals	\$0.00		\$0.00

Year end Bank Reconciliation

Steps

1) Ending balance from bank statement

2) Add total outstanding deposits

\$0.00

3) Subtract total outstanding checks

\$0.00

4) Subtract bank fees

- _____

5) Add interest earned

+ _____

6) New balance

\$0.00

Green Valley 4-H Receipt Log

Receipt #	Received From	For	Amount Received
201201			
201202			
201203			
201204			
201205			
201206			
201207			
201208			
201209			
201210			
201211			
201212			
201213			
201214			
201215			
201216			
201217			
201218			
201219			
201220			
201221			
201222			
201223			
201224			
201225			
201226			
201227			
201228			
201229			
201230			
201231			
201232			

Green Valley 4-H Receipt Log

Receipt #	Received From	For	Amount Received
201233			
201234			
201235			
201236			
201237			
201238			
201239			
201240			
201241			
201242			
201243			
201244			
201245			
201246			
201247			
201248			
201249			
201250			
201251			
201252			
201253			
201254			
201255			
201256			
201257			
201258			
201259			
201260			
201261			
201262			
201263			
201264			