

# Treasurer's Report

*The treasurer's report informs members of the club's financial activity since the last meeting. Complete it and present it to the club for each meeting.*

\_\_\_\_\_ **4-H Club Name**

Treasurer's Report for: \_\_\_\_\_  
(Date of Meeting)

1. State the beginning account balance: \_\_\_\_\_ (Ending balance from previous meeting)

Date of previous meeting: \_\_\_\_\_

2. Money received:

\_\_\_\_\_ from \_\_\_\_\_ for \_\_\_\_\_

\_\_\_\_\_ from \_\_\_\_\_ for \_\_\_\_\_

\_\_\_\_\_ from \_\_\_\_\_ for \_\_\_\_\_

\_\_\_\_\_ from \_\_\_\_\_ for \_\_\_\_\_

\_\_\_\_\_ from \_\_\_\_\_ for \_\_\_\_\_

\_\_\_\_\_ Total Money Received.

3. Payments made:

\_\_\_\_\_ from \_\_\_\_\_ for \_\_\_\_\_

\_\_\_\_\_ from \_\_\_\_\_ for \_\_\_\_\_

\_\_\_\_\_ from \_\_\_\_\_ for \_\_\_\_\_

\_\_\_\_\_ from \_\_\_\_\_ for \_\_\_\_\_

\_\_\_\_\_ from \_\_\_\_\_ for \_\_\_\_\_

\_\_\_\_\_ Total Money Made.

4. State the ending balance: \_\_\_\_\_

5. Submitted by: \_\_\_\_\_, Treasurer

