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: $0.00 (Ending balance from previous meeting)
   Date of previous meeting: __________________________

2. Money received:
   ______  from ____________________________ for ____________________________
   ______  from ____________________________ for ____________________________
   ______  from ____________________________ for ____________________________
   ______  from ____________________________ for ____________________________
   ______  from ____________________________ for ____________________________
   ______  from ____________________________ for ____________________________
   $0.00  Total money received.

3. Payments made:
   ______  to ____________________________ for ____________________________
   ______  to ____________________________ for ____________________________
   ______  to ____________________________ for ____________________________
   ______  to ____________________________ for ____________________________
   ______  to ____________________________ for ____________________________
   ______  to ____________________________ for ____________________________
   $0.00  Total payments made.

4. State the ending balance: $0.00

5. Submitted by: ______________________________, Treasurer

This form is available online at ohio4h.org/members/officers.