



POLK COUNTY 4-H ANNUAL FINANCIAL REPORT



September 1, ____ to August 1, ____

Club Name _____ Beginning Balance as of Sept. 1 \$ _____

INCOME: SOURCE

AMOUNT

Table with 2 columns: SOURCE, AMOUNT. Includes rows for income sources and a Total row.

EXPENDITURES: FUNDS PAID TO:

AMOUNT

Table with 2 columns: FUNDS PAID TO, AMOUNT. Includes rows for expenditure categories and a Total row.

Total balance on hand as of Aug. 1: \$ _____

\$ _____ Checking \$ _____ Cash

Account Number: _____ Name of Petty Cash Holder: _____

*Make sure to submit a 4-H Treasurer Manual or financial ledger if applicable.

Report Prepared by _____ Phone/Email _____

Club Treasurer Signature _____ Date _____

Club Leader Signature _____ Date _____