



ORANGE COUNTY 4-H ASSOCIATION

YEARLY SUMMARY

Club Name _____

Year _____

Starting Balance

\$ _____

Total Income (all funds received)

\$ _____

Total Expenses (all payments made)

\$ _____

Ending Balance (starting—income—expenses)

\$ _____

The Treasurer's Book is in the possession of _____
Name

Cash on hand \$ _____
Amount

Cash in the possession of _____
Name

This is to certify that the above represents an accurate summary of receipts and expenses:

Club Leader Signature

Youth Treasurer's Signature

4-H Balance Verification

I have reviewed my 4-H club balance (as provided by the 4-H office) and affirm that it is correct.

4-H Club Leader Signature(s)

Signature

Date

Signature

Date

Also, please sign 4-H club balance sheet (as provided by the 4-H office) and attach to this form.