



ORANGE COUNTY 4-H ASSOCIATION

QUARTERLY FINANCIAL REPORT

Club Name _____

Year _____

Quarter (Select One)

- September—November (Due by December 31st)
- December—February (Due by March 31st)
- March—May (Due June 31st)
- June—August (Due September 31st)

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

Treasurer's Signature