



New Jersey

4-H CLUB MONTHLY FINANCIAL REPORT



Name of 4-H Club \_\_\_\_\_ Month \_\_\_\_\_

Treasurer's Name \_\_\_\_\_ Club Leader's Initials \_\_\_\_\_

STARTING BALANCE AT BEGINNING OF MONTH ..... \$ \_\_\_\_\_

Monthly INCOME

Date	Item <u>(be specific: dues, type of fundraisers, etc.)</u>	<u>Amount</u>
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
Total Monthly Income .....		\$ _____

Monthly EXPENSES - Funds Spent

Date	Item <u>(be specific: receipts are needed)</u>	<u>Amount</u>
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
Total Monthly Expenses .....		\$ _____

MONTHLY FINANCIAL REPORT SUMMARY

Amount

Starting Balance ..... \$ \_\_\_\_\_

Total Monthly Income ..... \$ \_\_\_\_\_

Total Monthly Expenses ..... \$ \_\_\_\_\_

BALANCE AT END OF MONTH ..... \$ \_\_\_\_\_