



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

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

Monthly EXPENSES - Funds Spent

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

MONTHLY FINANCIAL REPORT SUMMARY

Amount

Starting Balance \$ _____

Total Monthly Income \$ _____

Total Monthly Expenses \$ _____

BALANCE AT END OF MONTH \$ _____