



Sample 4-H Club Tally Chart

Sample _____ 4-H Club
July 1 – June 30

Income		Expense	
Fund Raising Income (\$50)	\$50 (12/8 - #19)	Fund Raising Expenses (\$49)	\$49 (#1002)
Mbr Dues (\$130.00)	\$30 (9/2 - #1-15) \$100 (12/8 - #17, 18, and 20-48)	Dues Pd to Co. Leaders Assoc. (Insurance would be an item that fits this category) (\$15.50)	\$15.50 (#1005)
Donations (\$16.00)	\$16.00 (9/2 - #16)	Recreation Expenses (\$65.00)	\$65.00 (#1004)
Investment Income (\$0.75)	\$.75 (6/30)	Community Service Expenses (\$90)	\$90 (#1005)
Income from YD Services (\$20.00)	\$20 (1/2 - # 49-59)	Educational Supplies (\$75.00)	\$75.00 (#1003)
Other/Pass thru Funds (must match expenses for this category) (\$250)	\$ 50 (7/5) \$45(7/5) \$ 25 (7/6) \$30(7/6) \$5(7/6) \$95(7/7)	Other/Pass thru Funds (must match income for this category) (\$250)	\$250 (#1004)
TOTAL INCOME	\$467.95	TOTAL EXPENSE	\$204.50

Notes:

- Check #1001 to Sue Smith never cleared the bank – need to check on this but do not include in report
- Check #1006 (\$20 for Educational Expense) Cleared the bank in July 20 which is after the end of this fiscal year (6/30) so include in next year’s financial report

Created by Debbie Moellendorf, 4-H Youth Development Educator, Lincoln County