

**Tally Chart for Annual Financial Report TEMPLATE**

4-H Club

July 1, 2017 – June 30, 2018

|  |  |  |  |
| --- | --- | --- | --- |
| Income | | Expense | |
| Fund Raising  Income |  | Fund Raising Expenses |  |
| Mbr Dues |  | Educational Expenses |  |
| Donations |  | Dues Pd to Co. Leaders Assoc.  (Insurance only item that fits this category) |  |
| Investment Income |  | Community Service Expenses |  |
| Income from YD Services |  | Recreation Expenses |  |
| Other/Pass thru Funds (must match expenses for this category) |  | Other/Pass thru Funds (must match income for this category) |  |
| TOTAL INCOME |  | TOTAL EXPENSE |  |

Notes: