

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: