



WISCONSIN

Monthly Financial Record

Club: _____ County: _____ Year: _____

This is the Financial Accounting Form for the Month of _____

For your report to be complete and accepted the ending balance (D) must be equal to the total funds listed under (A) Beginning Balance plus (B) Total Funds Received minus (C) Total Funds Disbursed $A+B-C=D$

DO NOT LEAVE ANY BOXES BLANK – Enter zero or the dollar amount

Monthly Accounting Form

	Beginning Balance	Ending Balance
Checking Account		
Savings Account (combine all savings, money market, CD's, etc.)		
Total Funds		

4-H Clubs and Groups must use the categories as listed below as identified. Suggested additional categories for Funds Disbursed include: Dues Paid to County, Educational Supplies, Community Service Expenses, Recreation, etc.

Funds Received		Funds Disbursed	
Fund Raising (do not subtract expenses)		Fund Raising Expenses	
Member Dues		(list category)	
Donations		(list category)	
Investment Income		(list category)	
Income from Youth Development Services		(list category)	
Other/ Pass Through Funds		Other/ Pass Through Funds	
Total Funds Received		Total Funds Disbursed	