

### Sample 4-H Club Tally Chart for 2012-13

Sample \_\_\_\_\_ 4-H Club  
July 1, 2012 – June 30, 2013

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)
<b>TOTAL INCOME</b>	<b>\$467.95</b>	<b>TOTAL EXPENSE</b>	<b>\$204.50</b>

**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 2013 which is after the end of this fiscal year (6/30/13) so include in next year’s financial report