

Sample Monthly
Statement

**4-H Club
Monthly
Financial Statement**

Sample of a Monthly Club Statement

Name of Club: Super Multi 4-H Club

Date of Meeting: Dec 4, 2010

Balance Forward:	Nov 1, 2010	\$ 2,545.20
-------------------------	-------------	-------------

Income:

Grant-4-H Council	\$	100.00
Battery Recycling	\$	75.00
Miscellaneous	\$	50.00

Total for Month	\$ 225.00	\$225.00
------------------------	-----------	----------

Expenses:

Stars Air Ambulance	\$	200.00
Ads	\$	13.50
Food	\$	25.60
Hall Rent	\$	50.00
District Dues	\$	75.00
Office Supplies	\$	10.25
Social Fun	\$	30.00

Total for Month	\$ 404.35	\$ 404.35
------------------------	-----------	-----------

Bank Balance	Nov 30, 2010	\$ 2,365.85
---------------------	--------------	-------------

(Balance Forward + Total Income) - Total Month's Expenses = Bank Balance

Comments

This is a space for you to record reasons for any outstanding income (and when it is needing a motion because that expense is not in the budget).