



# New Jersey 4-H CLUB ANNUAL FINANCIAL PLAN



Name of 4-H Club \_\_\_\_\_ Financial Plan for the Year \_\_\_\_\_

*All 4-H Clubs with treasuries should complete and submit this form to the county 4-H office by **December 1** each year. Treasurer should keep a copy.*

STATUS OF TREASURY

Account Information:    Checking account        Savings account   

EIN \_\_\_\_\_

Name of Bank \_\_\_\_\_

List names of required signers

1. \_\_\_\_\_

2. \_\_\_\_\_

Balance On Hand \$ \_\_\_\_\_ as of (date) \_\_\_\_\_

PLANNED INCOME

Item (be specific: dues, type of fundraisers, etc.)	Amount
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Total Anticipated Income.....	\$ <u>                    </u>

PLANNED EXPENSES - plans for use of funds

Item (be specific, such as educational materials, equipment, educational field trips, speakers, shows, supplies/fees for county or state events, community service, other)

	Amount
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Total Anticipated Expenses.....	\$ _____

FINANCIAL PLAN SUMMARY

	Amount
Starting Balance.....	\$ _____
Total Anticipated Income.....(add)	\$ _____
Total Anticipated Expenses.....(subtract)	\$ _____
Proposed End of Year Balance.....	\$ _____

Approved by Club \_\_\_\_\_ (name of club) \_\_\_\_\_ (date)

Treasurer's Name \_\_\_\_\_ Signature \_\_\_\_\_

Leader's Name \_\_\_\_\_ Signature \_\_\_\_\_

Revised 12/2011