



# Iowa County 4-H Monthly Treasure's Report

Club/Group Name: \_\_\_\_\_

1. **Beginning Balance:** (circle one) **Checking** or **Savings**

Month & Year \_\_\_\_\_ Balance: \_\_\_\_\_

2. **Income:**

- a. Amount \$ \_\_\_\_\_ for (what purpose) \_\_\_\_\_
- b. Amount \$ \_\_\_\_\_ for (what purpose) \_\_\_\_\_
- c. Amount \$ \_\_\_\_\_ for (what purpose) \_\_\_\_\_
- d. Amount \$ \_\_\_\_\_ for (what purpose) \_\_\_\_\_
- e. Amount \$ \_\_\_\_\_ for (what purpose) \_\_\_\_\_

**Total Income:** \$ \_\_\_\_\_

3. **Expenses:**

- a. Amount \$ \_\_\_\_\_ to (whom) \_\_\_\_\_  
for (what purpose) \_\_\_\_\_
- b. Amount \$ \_\_\_\_\_ to (whom) \_\_\_\_\_  
for (what purpose) \_\_\_\_\_
- c. Amount \$ \_\_\_\_\_ to (whom) \_\_\_\_\_  
for (what purpose) \_\_\_\_\_
- d. Amount \$ \_\_\_\_\_ to (whom) \_\_\_\_\_  
for (what purpose) \_\_\_\_\_
- e. Amount \$ \_\_\_\_\_ to (whom) \_\_\_\_\_  
for (what purpose) \_\_\_\_\_

**Total Expenses:** \$ \_\_\_\_\_

4. **Ending Balance**

Month & Year: \_\_\_\_\_ Balance: \_\_\_\_\_

5. **Outstanding Expenses:**

- a. Check # \_\_\_\_\_ to (whom) \_\_\_\_\_
- b. Check # \_\_\_\_\_ to (whom) \_\_\_\_\_
- c. Check # \_\_\_\_\_ to (whom) \_\_\_\_\_

6. **Bank Balance**

Date: \_\_\_\_\_ Balance: \_\_\_\_\_

