

Dodge County Association for Home and Community Education
Annual Club Financial Report for 2016

CLUB _____

CLUB TREASURER _____

BEGINNING BALANCE (January 1, 2016) \$ _____

INCOME

Dues	\$ _____
Club fund-raisers	_____
Pennies for Friendship	_____
Donations	_____
HCE event reservations	_____
Other _____	_____
_____	_____

TOTAL INCOME \$ _____

Total Income plus Beginning Balance \$ _____

EXPENSES

County dues	\$ _____
Club fund-raisers	_____
Pennies for Friendship	_____
Donation to _____	_____
Donation to _____	_____
HCE event reservations	_____
Leader Training expenses	_____
Club operating expenses	_____
Other _____	_____
_____	_____

TOTAL EXPENSES \$ _____

BALANCE ON HAND (December 31, 2016) \$ _____

Include all income and expenses that went through the club's treasury and are shown in your club's monthly financial report. (*Do not* include any Sunshine funds.)

Send this report to the Dodge County HCE Treasurer by January 31, 2017