

Club Name _____ EIN # _____
Bank _____ Account Number _____

ANNUAL FINANCIAL SUMMARY REPORT 20__

Period Covered: September 1, 20__ to August 31, 20__

Balance: September 1 \$ _____
Savings \$ _____
Checking \$ _____
CD(s) \$ _____
Other \$ _____

Income (Add income of 12 monthly reports) \$ _____

Indicate Major Sources of Income (list all items more than 25% of total income)

_____ \$ _____
_____ \$ _____
_____ \$ _____

Expenses (Add expenses of 12 monthly reports) \$ _____

Indicate Major Sources of Expenses (list all items more than 25% of total expenses)

_____ \$ _____
_____ \$ _____
_____ \$ _____

Balance: August 31 \$ _____

Savings \$ _____
Checking \$ _____
CD(s) \$ _____
Other \$ _____

Audited by:

4-H Members (2 Signatures Required)

Adults (2 Signatures Required)

Date: _____

(Note: Audit committee-two adults and two 4-H members, not related to each other or treasurer.)

Due to:

Received by (Signatures):

Date:

County 4-H office-October 15

State 4-H office-November 15
