

**ANNUAL FINANCIAL SUMMARY REPORT**  
For 2009-10

4-H CLUB/AUTHORIZED GROUP:

Period Covered:           September 1, 2008 to August 31, 2009

<b>Balance:   September 1</b>		\$
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 Income (list all items more than 25% of total expenses)

\$  
\$

<b>Balance:   August 31</b>		\$
Savings	\$	
Checking	\$	
CD(s)	\$	
Other	\$	

Audited by:           (Note: two members and two adults may not be related to each other or to treasurer).

4-H Members (2 signatures required)

Adult/Leader (2 signatures required)

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

Date:

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

Due to:   County office - October 15

\_\_\_\_\_  
Received by Date

State office - November 15

\_\_\_\_\_  
Received by Date