

Ohio 4-H Club/Affiliate Yearly Financial Summary

of January 1, 2019 to December 31, 2019

Due March 15th 2020

Program Year _____ Club/Affiliate Name _____

Bank Name _____ EIN _____ Account Number _____

Bank Address _____

Bank City/ST/Zip _____

Type of Account (select one): ___ Checking ___ Savings ___ Other (please list) - _____

Who is authorized to sign your checks? (must have at least one name, preferably two names)

Beginning Account Balance as of Jan. 1 (should match bank statement) _____

Club/Affiliate Income (please list)

Description (fundraiser, dues, etc.)	Amount		Description (fundraiser, dues, etc.)	Amount
Total Income				

Club/Affiliate Expenses

Description (books, program fees, etc.)	Amount		Description (books, program fees, etc.)	Amount
Total Expenses				

Ending Account Balance as of Dec. 31 (should match bank statement) _____

Name of person completing form _____

2019 YEARLY SUMMARY

Club Name: _____ Year: _____

Starting Balance beginning of year \$ _____

Total income for year (total of all money received) \$ _____

Total expenses for year (total of all payments made) \$ _____

Ending balance (starting balance + income & expenses) \$ _____

Bank account is in _____ at _____
(name of bank) (Address)

The bank book is in the possession of _____
(name)

Cash on hand: \$ _____ Cash is in the possession of _____
(name)

Signatories on the account include: _____

Club Employer Identification Number (EIN): _____

This is to certify that the foregoing is a correct summary of receipts and expenses of the club:

Treasurer's Signature

YEARLY AUDIT CERTIFICATE

A Financial Review Committee is two members and two advisors from at least two different families.

The treasurer's book has been examined on _____ and found to be correct.
Date

FINIACIAL REVIEW COMMITTEE SIGNATURES

Signature Date

Signature Date

Signature Date

Signature Date