

## Ohio 4-H Club/Affiliate Yearly Financial Summary

Due January 31

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 |
|--------------------------------------|--------|--|--------------------------------------|--------|
|                                      |        |  |                                      |        |
|                                      |        |  |                                      |        |
|                                      |        |  |                                      |        |
|                                      |        |  |                                      |        |
|                                      |        |  |                                      |        |
| <b>Total Income</b>                  |        |  |                                      |        |

### Club/Affiliate Expenses

| Description (books, program fees, etc.) | Amount |  | Description (books, program fees, etc.) | Amount |
|---|--------|--|---|--------|
|   |        |  |   |        |
|   |        |  |   |        |
|   |        |  |   |        |
|   |        |  |   |        |
|   |        |  |   |        |
| <b>Total Expenses</b>                   |        |  |   |        |

**Ending Account Balance as of Dec. 31** (should match bank statement) \_\_\_\_\_

Name of person completing form \_\_\_\_\_