

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

Due January 15

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 \_\_\_\_\_

## 4-H Club Equipment Inventory

(Shooting Sports, Horse Show, Dog Agility Equipment, Etc.)

Club Name: \_\_\_\_\_ Date: \_\_\_\_\_

Address where items are stored: \_\_\_\_\_

Quantity	Item	Description	Serial #	Value Each	Total
Example 1	.22 Caliber Rifle	Marlin	123456L	\$129.00	\$129.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
<b>Total Value of 4-H Club Equipment:</b>					<b>\$0.00</b>

Signature: \_\_\_\_\_ Title: \_\_\_\_\_  
 Note: Please complete, sign and submit with Club's annual financial report.