

Clark County 4-H Club & Committee Yearly Financial Summary

List Program Year: _____

**Complete and Return a Copy No Later than January 31 to
OSU Ext., Clark Co., 3130 East Main Street, Springfield, OH 45505
Maintain a Copy with Your Club Financial Records!**

Name of Club or Committee: _____ EIN Number: _____

Name of Person Completing the Yearly Financial Summary: _____

Type of Bank Account	Account #	Bank Name	Bank Address, City, Zip
<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Other			

List all Signer(s) on the Account: _____

_____ Beginning account balance as of January 1, _____ (list year) *(should match bank statement)*

Note: You may attach your 4-H club or committee's complete financial record of transactions and use the table below to summarize Income and Expenses based on budge categories.

_____ (list year) **4-H Club or Committee Income:** List fund-raisers, club dues, activity fees, project books, sponsorships, donations, grants, programming fees, project fees, shows, t-shirts, etc.

Date	Income Description	Amount

_____ (list year) **4-H Club or Committee Expenses:** List outings/field trips, donations to non-profits, rental fees, equipment, project books, programming materials, refreshments/food, club booth/barn decorations, printing, signage, postage, insurance, awards/prizes, t-shirts, fair passes, judges, etc.

Date	Expense Description	Amount

_____ Ending account balance as of Dec. 31, _____ (list year) *(should match bank statement)*

Annual Financial Review & Audit Done: Yes No

List name of Financial Reviewers/Auditors: _____

Attach Copy of Clark County 4-H Club and Committee Financial Review & Audit or complete by April 15 and submit.

