



Ohio 4-H Club / Affiliate Yearly Financial Summary

Due: Feb 28, 2020

*Program Year: *Club / Affiliate Name:

*County in which 4-H club is based:

Bank Information

*Bank name: *EIN: *Account #:

*Bank address:

*City (of bank): State: *Zip Code:

*Type of account: Checking Savings Other

Signer Name

- * 1.
- * 2.

* Beginning account balance as of January 1, 2019 (should match bank statement):

Club / Affiliate Income

<u>Income Description (i.e., club dues, fund raisers, club premiums, etc.)</u>	<u>Income Amount</u>

Total Income:



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Club / Affiliate Expenses

<u>Expense Description (i.e., project books, member fees, booth supplies, awards, etc.)</u>	<u>Expense Amount</u>

Total Expenses:

Ending account balance as of December 31 (should match bank statement):

Name of person completing this Ohio 4-H Club / Affiliate Yearly Financial Summary Form: