

**4-H CLUB/GROUP/COUNCIL/AUTHORIZED UNIT
ANNUAL FINANCIAL SUMMARY REPORT
TO WASHINGTON STATE UNIVERSITY EXTENSION**

Reporting Year: October 1, _____ to September 30, _____.

Tax ID# (EIN) _____

Club/group/council Name _____ Club/group/council# _____

County _____ Savings Checking _____

Beginning Balance Date: _____ \$ _____ \$ _____

Income this year \$ _____ \$ _____

Expenses this year \$ _____ \$ _____

Ending Balance Date: _____

Bank Name: _____

Account#: (checking) _____ (savings) _____

List any Donors and Fund Raising Activities

_____ \$ _____

_____ \$ _____

Date IRS Form 990 Filed if required: _____, 20_____

(Required if gross is \$25,000 or greater.)

Treasurer's Signature: _____

Treasurer's Name (printed): _____

Date Peer Review Completed: _____, 20_____

Peer Review Committee Chair's Signature: _____

Chair's Name (printed): _____

Date received in county 4-H Extension office: _____, 20_____

Date received in State 4-H Foundation office: _____, 20_____

Attach list of equipment, or other assets the club/group/council owns.

Include date acquired and current value.

**This form is due in the county 4-H Extension office
by January 31 of current 4-H year.**