

Figure 10

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

Reporting Year October 1, ____ to September 30, ____ Tax ID# (EIN) _____

Club/Group Name _____ Club/Group # _____ County _____

	Savings	Checking
Beginning Balance Date _____	\$ _____	\$ _____

Income this year	\$ _____	\$ _____
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Expenses this year	\$ _____	\$ _____
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Ending Balance Date _____	\$ _____	\$ _____
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Bank Name _____

Account #: (checking) _____ (savings) _____

List any Donors and Fundraising Activities
Description

_____ \$ _____

_____ \$ _____

Date IRS Form 990 filed if required _____
Required if Gross \$25,000 or greater

Treasurer's Signature _____

Treasurer's Name (Printed) _____

Peer Review Completed Date _____

Peer Review Committee
Chair's Signature _____

Chair's Name (Printed) _____

Date Received in County Office _____

Date Received in Foundation Office _____

Attach list of equipment or other assets the club/group owns. Include date acquired and current value.

This Form Due into the County 4-H Extension Office by January 31.