



# Ohio 4-H Club / Affiliate Yearly Financial Summary

Due January 31

\*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

**\*\*At least ONE name is required. List ALL names authorized as signers for the above account.**

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

### Club / Affiliate Income

Income Description (i.e., club dues, fund raisers,  
club premiums, etc.)

Income Amount

<input type="text"/>	<input type="text"/>
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Total Income:

### Club / Affiliate Expenses

Expense Description (i.e., project books, member  
fees, booth supplies, awards, etc.)

Expense Amount

<input type="text"/>	<input type="text"/>
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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: