

ANNUAL FINANCIAL SUMMARY REPORT

Period Covered: October 1, _____ to September 30, _____

Balance: October 1 \$ _____

Savings \$ _____

Checking \$ _____

CD(s) \$ _____

Other \$ _____

Income (Add income of 12 monthly reports) \$ _____

Indicate Major Sources of Income

_____ \$ _____

_____ \$ _____

_____ \$ _____

Expenses (Add expenses of 12 monthly reports) \$ _____

Indicate Major Sources of Expenses

_____ \$ _____

_____ \$ _____

_____ \$ _____

Balance: September 30 \$ _____

Savings \$ _____

Checking \$ _____

CD(s) \$ _____

Other \$ _____

Audited by: 4-H Members (2 Signatures Required) Adults (2 Signatures Required)

Date: _____

Note: Audit committee – two adults and two 4-H members, not related to each other or treasurer.

Due to: Received by (Signatures): Date:

County Extension Office – October 1 _____

State 4-H Office – December 1 _____