

**Ohio 4-H Club/Affiliate Yearly Financial Summary
Due January 31**

Program Year _____ Club/Affiliate Name _____

Bank Name _____ EIN _____ Account Number _____

Bank Address _____

Bank City/ST/Zip _____

Type of Account (select one): ___ Checking ___ Savings ___ Other (please list) - _____

Who is authorized to sign your checks? (must have at least one name, preferably two names)

Beginning Account Balance as of Jan. 1 (should match bank statement) _____

Club/Affiliate Income (please list; add separate page if needed)

Description (fundraiser, dues, etc.)	Amount		Description (fundraiser, dues, etc.)	Amount
Total Income				

Club/Affiliate Expenses (please list; add separate page if needed)

Description (books, program fees, etc.)	Amount		Description (books, program fees, etc.)	Amount
Total Expenses				

Ending Account Balance as of Dec. 31 (should match bank statement) _____

Name of person completing form _____



THE OHIO STATE UNIVERSITY
COLLEGE OF FOOD, AGRICULTURAL,
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4-H Club Equipment Inventory

(Shooting Sports, Horse Show, Dog Agility Equipment, Etc.)

Club Name _____ Date _____

Address where items are stored _____

Number	Item	Description	Serial #	Value Each	Total
<i>Ex. 1</i>	<i>22 Caliber Rifle</i>	<i>Marlin</i>	<i>123456L</i>	<i>\$129.00</i>	<i>\$129</i>
Total Value of 4-H Club Equipment					\$

Signature _____ Title _____

Note: Please complete, sign and submit with Club's annual financial/audit report.

