

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

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

Club Name _____ Club # _____ County _____

	Savings	Checking
Beginning Balance Date _____	\$ _____	\$ _____
Income this year	\$ _____	\$ _____
Expenses this year	\$ _____	\$ _____
Ending Balance Date _____	\$ _____	\$ _____

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 or group owns. Include date acquired and current value.

This form due to the county 4-H Extension Office by December 1.