

Wabausee County Extension Annual 4-H Club Financial Report

This form is due, along with the Treasurer's Book, to the Wabausee County Extension Office no later than November 1. Closing date should be the last day of the 4-H year.

Club/Group Name: _____

Each year a financial committee of at least two adult leaders and two 4-H members will need to prepare a Financial Review of the financial records of your club/group. **Committee members should not be signatories on your group or club's financial accounts or have familial or financial relationships to the treasurer.**

Type of Account (Savings, CD, Checking, etc.)	Checking or Savings Account Number	Bank Name	Beginning Balance October 1	Ending Balance September 30

List the organization's employer identification number or IRS Tax ID# or FEIN: _____

Names on the signature card (only one person per household): _____

Report totals as of September 30	Total Income:	Total Expense:	Cash on Hand:
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What is the purpose of use for the cash balance: _____

Signature of Club Leader: _____ Date: _____

Signatures below indicate all submitted information appears to be in order. No follow up information or actions are needed.

Agent Signature: _____ Date: _____

Board Chair Signature: _____ Date: _____

PLEASE KEEP A COPY OF THIS REPORT FOR YOUR CLUB'S FINANCIAL RECORDS.