

**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 is due to the County 4-H Extension Office by November 30