WASHINGTON 4-H CLUB/GROUP/COUNCIL/AUTHORIZED UNIT ANNUAL
FINANCIAL SUMMARY REPORT
TO WASHINGTON STATE UNIVERSITY EXTENSION

Reporting Year: October 1, 20____ to September 30, 20____.

Tax ID# (EIN) _____________________________ County ________________________________
Club/Group ________________________________________________________________
Mailing Address—Street or PO Box ________________________________________________
City ____________________________ Zip ____________________________
Phone Number __________________________ Contact email _____________________________
Bank Name and Branch ___________________________________________________________________________

Attach a copy of your bank signature card.

Account # (Checking) ____________________________ (Savings) ____________________________

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<thead>
<tr>
<th></th>
<th>CHECKING</th>
<th>SAVINGS</th>
<th>INVESTMENTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
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<tr>
<td>Total Income</td>
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<td>Total Expenses</td>
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<tr>
<td>Ending Balance</td>
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</tbody>
</table>

List any Donors and Fund Raising Activities (place an *asterisk next to those who gave more than $5,000)
Name ___________________________________________ $ ______________________

(Add additional sheets if necessary)

Treasurer’s Signature ________________________________
Treasurer’s Name (printed) ____________________________

Leader’s Signature ________________________________
Leader’s Name (printed) ____________________________

Attach a copy of your Audit Report and Property Inventory List.

This form is due in the county 4-H Extension Office
By December 1 of current 4-H year

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