

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

Reporting Year: July 1, 20\_\_\_\_ to June 30, 20\_\_\_\_.

Tax ID# (EIN) \_\_\_\_\_ County \_\_\_\_\_

Club/Group \_\_\_\_\_

Mailing Address—Street or PO Box \_\_\_\_\_

City \_\_\_\_\_ Zip \_\_\_\_\_

Phone Number \_\_\_\_\_ Contact email \_\_\_\_\_

Bank Name and Branch \_\_\_\_\_

Account # (Checking) \_\_\_\_\_ (Savings) \_\_\_\_\_

	CHECKING	SAVINGS	INVESTMENTS
Beginning Balance			
Total Income			
Total Expenses			
Ending Balance			

List any Donors and Fund Raising Activities

Name \_\_\_\_\_ \$ \_\_\_\_\_

(Add additional sheets if necessary)

Date IRS Form 990 filed \_\_\_\_\_, 20\_\_\_\_

Treasurer's Signature \_\_\_\_\_

Treasurer's Name (printed) \_\_\_\_\_

Leader's Signature \_\_\_\_\_

Leader's Name (printed) \_\_\_\_\_

Date Peer Review Completed \_\_\_\_\_, 20\_\_\_\_

Peer Review Committee Chair's Signature \_\_\_\_\_

Chair's Name (printed) \_\_\_\_\_

Date received in county 4-H Extension office \_\_\_\_\_, 20\_\_\_\_

Attach list of equipment or other assets the club/group/council owns (include date acquired and current value.)

**This form is due in the county 4-H Extension Office  
By July 31 of current 4-H year**