

**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 _____

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 NA, 20____ (The county office will file a 990N for your club)

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 December 1 of current 4-H year**



WSU Extension programs and employment are available to all without discrimination. Evidence of non-compliance may be reported through your local WSU Extension office. Published August 2013. C1130E