

**Office Use Only**

Date Received: \_\_\_\_\_

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

Reporting Year October 1, \_\_\_\_\_ to September 30, \_\_\_\_\_

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

County: Yakima

Club/Group Name: \_\_\_\_\_

Club Leader Name \_\_\_\_\_ Contact email: \_\_\_\_\_

Mailing Address – Street or PO Box: \_\_\_\_\_

City: \_\_\_\_\_ Zip: \_\_\_\_\_ Phone Number: \_\_\_\_\_

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

Attach a copy of your bank signature card.

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

	<b>CHECKING</b>	<b>SAVINGS</b>	<b>INVESTMENTS</b>
Beginning Balance	\$	\$	
Total Income	\$	\$	
Total Expenses	\$	\$	
Ending Balance	\$	\$	

List any Donors and Fundraising Activities (place an \*asterisk next to those who gave more than \$5,000. Add additional sheets if necessary)

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

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

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

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

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

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

**List any equipment or other assets the club/group/council owns. Include date acquired and current value. (See reverse side)**

**This form is due to the Yakima County 4-H Extension Office  
2403 S 18<sup>th</sup> Street, Suite 100, Union Gap, WA 98903**

**by December 1 of current 4-H year.**

