

ANNUAL FINANCIAL SUMMARY REPORT

Period Covered: January 1, _____, to December 31, _____

- Balance: January 1 \$ _____
 - Savings \$ _____
 - Checking \$ _____
 - CD(s) \$ _____
 - Other \$ _____

- Income (Add income of 12 monthly reports) \$ _____

Indicate Major Sources of Income

 - _____ \$ _____
 - _____ \$ _____
 - _____ \$ _____

- Expenses (Add expenses of 12 monthly reports) \$ _____

Indicate Major Sources of Expenses

 - _____ \$ _____
 - _____ \$ _____
 - _____ \$ _____

- Balance: December 31 \$ _____
 - Savings \$ _____
 - Checking \$ _____
 - CD(s) \$ _____
 - Other \$ _____

Audited by: 4-H Members (2 Signatures Required) Adults (2 Signatures Required)

Date: _____

NOTE: Audit Committee – two adults and two 4-H members, not related to each other or treasurer.

Due to: _____ **Received by (Signatures):** _____ **Date:** _____

County 4-H Office – February 15 _____

State 4-H Office – March 15 _____