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:
  Name: ___________________________ Date: ______________
  Name: ___________________________ Date: ______________
  Name: ___________________________ Date: ______________

Note: Audit Committee - three adults not related to each other or treasurer

Due to:
  County/City 4-H office B March 1
  State 4-H office B March 15

Received by (Signatures): ______________ Date: ______________