

**Annual Summary Financial Report** #91631

Name of 4-H \_\_\_\_\_

Employee Identification Number (EIN) \_\_\_\_\_

Name of Bank \_\_\_\_\_

For the 4-H Year Beginning October 1, \_\_\_\_\_ and Ending September 30, \_\_\_\_\_

|   |  |  |        |
|---|--|--|--------|
| 1)  | <b>Balance at Beginning of Year</b>                    |  |        |
|   | <b>INCOME</b> (by event or activity)                   |  |        |
| 2)  |  |  |        |
| 3)  |  |  |        |
| 4)  |  |  |        |
| 5)  |  |  |        |
| 6)  |  |  |        |
| 7)  | Total Income for Year (Add lines 2 through 6)          |  |        |
| 8)  | Adjusted Balance (Add line 1 and line 7)               |  |        |
|   | <b>EXPENDITURES</b> (by event or activity)             |  |        |
| 9)  |  |  |        |
| 10)   |  |  |        |
| 11)   |  |  |        |
| 12)   |  |  |        |
| 13)   |  |  |        |
| 14)   |  |  |        |
| 15)   | Total Expenditures for Year (Add lines 9-14)           |  |        |
| 16)   | Balances at End of Year (Subtract line 15 from line 8) |  |        |
| If line 16 does not agree with bank statement complete lines 17, 18, and 19 |  |  |        |
| 17)   | Add checks that haven't cleared the bank               |  |        |
| 18)   | Subtract deposits that have not cleared the bank       |  |        |
| 19)   | Adjusted Balance (Should agree with bank statement)    |  | \$0.00 |

Prepared by \_\_\_\_\_ Date: \_\_\_\_\_  
 (print)

Organizational \_\_\_\_\_ Date: \_\_\_\_\_

By submitting this form to Ada County Extension, I give permission to have the 990-N to be filed by the Ada County Extension staff on your club's behalf unless notified otherwise.

Extension \_\_\_\_\_ Date: \_\_\_\_\_

**This report is due in the County Extension Office by November 1**