



**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 \$ \_\_\_\_\_

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

**Adults (2 Signatures Required)**

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

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

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

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

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**Due to: County 4-H Office – February 2  
State 4-H Office – March 15**