

Ohio 4-H Club Yearly Financial Summary**Due January 17, 2025 – Turn In Separately From Treasurer's Book**

Program Year: 2024 Club/Affiliate Name _____ EIN _____

Bank Name _____ Account Number _____

Bank Address _____

Bank City/State/Zip _____

Type of Account (select one): ☐Checking ☐Savings ☐Other (list) _____Who is authorized to sign checks? Please PRINT. (Must have at least one name, preferably two.)

_____**Beginning Account Balance as of January 1** (should match bank statement) \$ _____**Club/Affiliate Income (please list)**

Description (fundraiser, dues, etc.)	Amount	Description (fundraiser, dues, etc.)	Amount
Total Income			

Club/Affiliate Expenses

Description (books, program fees, etc.)	Amount	Description (books, program fees, etc.)	Amount
Total Expenses			

Ending Account Balance as of Dec. 31 (should match bank statement) \$ _____

Name of person completing form (please PRINT) _____

