Ohio 4-H Club Yearly Financial Summary

Due January 12, 2024 – Turn In Separately From Treasurer's Book

Program Year: 2023 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 Incor	

Club/Affiliate Expenses

Description (books, program fees, etc.)	**Amount**		**Description** (books, program fees, etc.)	**Amount**
			Total Expens	

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

Name of person completing form (please PRINT) _____

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