

## Ohio 4-H Club/Affiliate Yearly Financial Summary

Due: January 26, 2024

Program Year: Jan – Dec 2023 Club/Affiliate Name \_\_\_\_\_

Bank Name \_\_\_\_\_ EIN \_\_\_\_\_ Account Number \_\_\_\_\_

Bank Address \_\_\_\_\_

Bank City/ST/Zip \_\_\_\_\_

Type of Account (select one): \_\_\_ Checking \_\_\_ Savings \_\_\_ Other (please list) - \_\_\_\_\_

Account Signers – List all names authorized as signers for the above account:


Beginning Account Balance as of Jan. 1 (should match bank statement) \_\_\_\_\_

## 2023 Club/Affiliate Income (please list)

Income Description (club dues, fund raisers, donations, etc.)	Income Amount
Total 2023 Income:	

## 2023 Club/Affiliate Expenses (please list)

Expense Description (project books, donations, community service, supplies, awards, etc.)	Expense Amount
Total 2023 Expenses:	

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

Name of person completing form \_\_\_\_\_



THE OHIO STATE UNIVERSITY

COLLEGE OF FOOD, AGRICULTURAL,  
AND ENVIRONMENTAL SCIENCES

## 4-H Club Equipment Inventory

(Shooting Sports Equipment, Horse Show Equipment, Club Equipment, etc.)

**Only complete this form if your club owns equipment**

Club Name: \_\_\_\_\_ Date: \_\_\_\_\_

Address where items are stored: \_\_\_\_\_

Number	Item	Description	Serial #	Value Each	Total

Signature \_\_\_\_\_ Title \_\_\_\_\_

