

Ohio 4-H Club/Affiliate Yearly Financial Summary

Due: January 24, 2025

Program Year: Jan – Dec 2024 EIN _____

Club/Affiliate Name _____

Bank Name _____ 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) _____

2024 Club/Affiliate Income (please list)

Income Description (club dues, fund raisers, donations, etc.)	Income Amount
Total 2024 Income:	

2024 Club/Affiliate Expenses (please list)

Expense Description (project books, donations, community service, supplies, awards, etc.)	Expense Amount
Total 2024 Expenses:	

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

Name of person completing form _____

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 _____