

**WASHINGTON 4-H CLUB/GROUP/COUNCIL/AUTHORIZED UNIT
ANNUAL FINANCIAL SUMMARY REPORT
TO WASHINGTON STATE UNIVERSITY EXTENSION**

Reporting Year: October 1, 20____ to September 30, 20____.

Tax ID# (EIN) _____ County _____

Club/Group Name _____

Mailing Address—Street or PO Box _____

City _____ Zip _____

Phone Number _____ Contact email _____

Bank Name and Branch _____

Account signatories: _____

Account # (Checking) _____ (Savings) _____

	CHECKING	SAVINGS	INVESTMENTS
Beginning Balance as of _____ (insert date)			
Total Income this year			
Total Expenses this year			
Ending Balance as of _____ (insert date)			

List any Donors and Fund Raising Activities (Add additional sheets if necessary)

Name _____ \$ _____

Date IRS Form 990 filed _____, 20____ (required if gross is \$25,000 or greater)

Treasurer's Signature _____

Treasurer's Name (printed) _____

Leader's Signature _____

Leader's Name (printed) _____

Date Peer Review Completed _____, 20____

Peer Review Committee Chair's Name (printed) _____

Peer Review Committee Chair's Signature _____

Date received in county 4-H Extension office _____, 20____

Attach list of equipment or other assets the club/group/council owns (include date acquired and current value.)

**This form is due in the county 4-H Extension Office
before November 15 of current 4-H year**