

<b>Office Use Only</b>
Date Received _____

**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 \_\_\_\_\_

Mailing Address—Street or PO Box \_\_\_\_\_

City \_\_\_\_\_ Zip \_\_\_\_\_

Phone Number \_\_\_\_\_ Contact email \_\_\_\_\_

Bank Name and Branch \_\_\_\_\_

Attach a copy of your bank signature card.

Account # (Checking) \_\_\_\_\_ (Savings) \_\_\_\_\_

	CHECKING	SAVINGS	INVESTMENTS
Beginning Balance			
Total Income			
Total Expenses			
Ending Balance			

List any Donors and Fund Raising Activities (place an \*asterisk next to those who gave more than \$5,000)

Name \_\_\_\_\_ \$ \_\_\_\_\_

(Add additional sheets if necessary)

Treasurer's Signature \_\_\_\_\_

Treasurer's Name (printed) \_\_\_\_\_

Leader's Signature \_\_\_\_\_

Leader's Name (printed) \_\_\_\_\_

Attach a copy of your Audit Report and Property Inventory List.

**This form is due in the county 4-H Extension Office  
By November 1**

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