



## 2023 Club Expenses:

Expense Description (project books, donations, community service, supplies, awards, etc.)	Expense Amount
<b>Activity County Fees - paid to 4-H Committee</b> (should match amount collected in income)	*
<b>Fair Premiums</b> (paid to members) – <i>attach itemized list</i>	*
<b>Total 2023 Expenses:</b>	

**\* = AMOUNTS MUST BE FILLED (exception: Committees/Boards/JL)**

**ALL CASH INCOME MUST BE INCLUDED ON THIS FORM AND DEPOSITED IN CLUB BANK ACCOUNT.**

Ending Account Balance as of December 31, 2023 (from checkbook): \$

Plus the total of outstanding checks:      \$

Total (Should equal the ending balance from the bank statement):      \$

Explanation of Difference:

Note – Please double check the math to make sure it is correct. This information must match your 2024 Club Audit. Would you like a copy?      Yes      No

Name of person completing Financial Summary Form:

Mailing address:

Daytime phone number

E-mail address

**DUE JANUARY 31, 2024– DON'T FORGET TO INCLUDE A COPY OF YOUR DECEMBER BANK STATEMENT AND THE FAIR PREMIUM LIST WITH SIGNATURES AND DATES.**