## 2024 Ohio 4-H Club Yearly Financial Summary

## For the program year January – December 2023

Hocking County			
Club Name:			
Bank Name:			
Club EIN:	Bank Account #:		
Bank Address:			
Town:	State:	Zip:	
☐ Checking Account			
Account Signers – List all names authorized as s	signers for the above	account:	
Minimum of three (3) signers required on all 4-H ac	counts.		
Name of person who receives the bank staten	nent or has online vie	ew access	
Beginning Account Balance as of January 1, 20	23	\$	
2023 Club Income:			
Income Description (club dues, fund raiser	s, donations, etc.)	Income Amount	
Annual County Activity Fees — amount coll		*	
Club Dues (if applicable)		*	
Fair Premiums (this is the check the club receive	s from the fair board)	*	
	Tatal 2022 In accord		
	Total 2023 Income:		

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

## 2023 Club Expenses:

Expense Description (project books, donations, community service, supplies, awards, etc.)		Expense Amount	
<b>Activity County Fees - paid to 4-H</b>	Committee	*	
(should mat	cch amount collected in income)		
Fair Premiums (paid to members) - atta	ch itemized list	*	
	Total 2023 Expenses:		
* = AMOUNTS MUST BE FILLED (exception:	<u> </u>		
<u> </u>			
ALL CASH INCOME MUST BE INCLUDED O	N THIS FORM AND DEPOSITED	O IN CLUB BANK ACCOUNT.	
Ending Account Balance as of December 3	31, 2023 (from checkbook):	\$	
<u> </u>	al of outstanding checks:	\$	
Total (Should equal the ending balance fr	_	\$	
Explanation of Difference:	·	•	
Note – Please double check the math to r your 2024 Club Audit. Would you like a co		nformation must match	
Name of person completing Financial Sun			
Mailing address:			
Daytime phone number	E-mail address		