Due January 30, 2026

2026 Ohio 4-H Club Yearly Financial Summary

For the program year January – December 2025

Hocking County

Club Name: _____

Bank Name: _____

Club EIN: _____ Bank Account #: _____

Bank Address:_____

Town: _____ State: _____ Zip: _____

Account Signers – List **ALL** authorized signers for the above account:

Minimum of three (3) signers required on all 4-H accounts.

Name of person(s) who receives the bank statement or has online view access

_____

Beginning Account Balance (from check register) **as of January 1, 2025** $ _____

2025 CLUB INCOME:

Income Description (club dues, fund raisers, donations, etc)	**Income Amount**
Annual County Activity Fees – amount collected from members ($6 per member)	*
Club Dues (if applicable) - CLUB DUES ONLY - DO NOT INCLUDE COUNTY ACTIVITY FEES	*
Fair Premiums (this is the check the club receives from the fair board)	*
TOTAL 2025 INCOME:	

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

ADD PAGES AS NEEDED

2025 CLUB EXPENSES:

Expense Description (project books, donations, community service, supplies, awards, etc)	Expense Amount
Activity County Fees - paid to 4-H Committee (should match amount collected in income)	*
Fair Premiums (paid to members) – *attach itemized list* !! MUST BE PAID WITH A CLUB CHECK – CASH IS NOT ALLOWED !!	*
TOTAL 2025 EXPENSES:	

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

ADD PAGES AS NEEDED

ALL INCOME (CASH & CHECK) MUST BE INCLUDED ON THIS FORM AND DEPOSITED IN CLUB BANK ACCOUNT.

Ending Account Balance as of December 31, 2025 (from check register): $ _____

Plus the total of all outstanding checks: $ _____

Ending Balance: (Should equal bank balance as of December 31, 2025: $ _____

Ending Balance and December 31 Bank Statement Balance match: YES NO

If NO, explain why : _____

_____

Please double check math calculations. This information must match your FY2025 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 30, 2026

DON'T FORGET TO INCLUDE:

- ✓ A COPY OF YOUR DECEMBER 2025 BANK STATEMENT
- ✓ PRINTOUT OF ACCOUNT ACTIVITY FOR 2025 FROM YOUR BANK
- ✓ COPY OF CHECKBOOK TRANSACTION REGISTER
- ✓ FAIR PREMIUM LIST WITH SIGNATUREWS AND DATES