

Due January 31, 2025

2025 Ohio 4-H Club Yearly Financial Summary For the program year January – December 2024

Hocking County

Club Name: Happy Clover 4-H Club

Bank Name: ABC Bank

Club EIN: 31-00000000 Bank Account #: 987654

Bank Address: 123 Main St

Town: Mytown State: OH Zip: 12345

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

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

James Stewart
Cary Grant
Ingrid Bergman

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

Bette Davis

Beginning Account Balance (from check register) as of January 1, 2024 \$ 143.79

2024 CLUB INCOME:

Income Description (club dues, fund raisers, donations, etc)	Income Amount	
Annual County Activity Fees – amount collected from members (\$6 per member)	60.00	* 10 members x \$6 = \$60
Club Dues (if applicable) - CLUB DUES ONLY - DO NOT INCLUDE COUNTY ACTIVITY FEES	30.00	* 10 members x \$3 = \$30
Fair Premiums (this is the check the club receives from the fair board)	52.00	*
Bake Sale Fundraiser	300.00	All fundraisers must be approved by the Extension Educator
Parent T-shirt Payments	75.00	
Car Wash Fundraiser	225.00	
		> Non-food items (candles, calendars, plants, apparel) may only sell for 6 days or less
TOTAL 2024 INCOME:	742.00	

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

ADD PAGES AS NEEDED

