

# Hawaii 4-H Club and Affiliate Group Annual Financial Report

Period Covered: January 1, \_\_\_\_\_ through December 31, \_\_\_\_\_

**4-H Club/Affiliated Group Name:** \_\_\_\_\_

**Employer Identification Number (EIN):** \_\_\_\_\_

**Organizational Leader:** \_\_\_\_\_

**Treasurer:** \_\_\_\_\_

List ALL financial accounts: checking, savings, money market, etc.

Financial Institution	Account Number	Account Type (Savings/Checking)	Starting Balance, January 1	Ending Balance, December 31
<b>Totals</b>			<b>\$</b>	<b>\$</b>

Persons authorized to sign checks, deposit and withdraw funds. **Two signatures are required.**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

## Financial Summary

**Annual Income**

Activity/Event fees (program, registration, etc.)	\$
4-H Membership Dues/Fees	\$
Donations/Grants/Contributions	\$
Awards/Scholarships	\$
Fundraising	\$
Investment Income (Interest)	\$
Other (list below)	\$
	\$
	\$
	\$

**Total Income** \$ \_\_\_\_\_

**Annual Expenses**

Educational Activities/Events	\$
4-H Membership Dues/Fees	\$
Scholarships/Monetary Awards	\$
Fundraising Expense	\$
Recognition/Trophies/Non-monetary Awards	\$
Bank Fees	\$
Supplies	\$
Other (list below)	\$
	\$
	\$
	\$

**Total Expenses** \$ \_\_\_\_\_

*We believe the above information to be an accurate and correct accounting of 4-H funds. We grant the University of Hawaii-Manoa and the Hawaii 4-H Foundation the right to request and obtain information, freeze activity, and designate authorized signatures in regard to the 4-H accounts listed above.*

\_\_\_\_\_ Indicate **Adult** or **4-H Member** (circle) \_\_\_\_\_  
**Authorized Signature (1)** **Date**

\_\_\_\_\_ Indicate **Adult** or **4-H Member** (circle) \_\_\_\_\_  
**Authorized Signature (2)** **Date**