

DUE - February 15, 2012



HOWARD COUNTY 4-H CLUBS 2011 ANNUAL 4-H FINANCIAL STATEMENT



4-H Club or Group	
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AUDIT COMMITTEE SIGNATURES

We find these financial records to be in order and to accurately reflect the financial business of the club/group. (3 Adults) Sign and Date

	1.
	2.
	3.

ACCOUNT INFORMATION

Checking Account # & Bank		\$
Savings Account # & Bank		\$
Certificate of Deposit Account # & Bank		\$
IRS - EIN Identification #		NA
	2011 GRAND TOTAL (12/31/11)	\$

AUTHORIZED SIGNATURES		
Checking Account	1.	2.
Savings Account	1.	2.
Certificates of Deposit	1.	2.
	1.	2.
	1.	2.
Other: (List)	1.	2.
	1.	2.

STARTING BALANCE -from your December 31, 2010 Bank Statements	
Savings	\$
Checking	\$
Certificates of Deposit	\$
	\$
	\$
Other: (List)	\$
TOTAL ON HAND 12/31/10	\$

INCOME SUMMARY - 2011	
Dues -club	\$
Dues - County	\$
Project Books & Records	\$
Fund Raisers (Summary)	\$
Donations (Itemize)	\$
Interest Earned (Checking/Savings)	\$
Miscellaneous (Itemize)	\$
TOTAL INCOME - 2011	\$

EXPENSE SUMMARY - 2011	
Club Achievement Awards	\$
Fund Raisers	\$
County Dues	\$
Project Materials	\$
Community Service (trophies, etc.)	\$
Miscellaneous	\$
TOTAL EXPENSES - 2011	\$

CERTIFICATES OF DEPOSIT (Include all)	
1.	\$
Interest Earned during 2011	\$
2.	\$
Interest Earned during 2011	\$
BALANCE (December 31, 2011)	\$

INCOME - Itemization		
FUND RAISERS	TYPE	TOTAL
	1.	\$
	2.	\$
	3.	\$
	4.	\$
DONATIONS	TYPE	TOTAL
	1.	\$
	2.	\$
	3.	\$
	4.	\$

MISCELLANEOUS	TYPE	TOTAL
	1.	\$
	2.	\$
	3.	\$
	4.	\$
	GRAND TOTAL INCOME - 2011	\$
EXPENSES		
CATEGORY	ITEM	AMOUNT
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
	GRAND TOTAL EXPENSES- 2011	\$

