

ANNUAL FINANCIAL REPORT Page 1 of 3
Statement of Income and Expenses

Jan 1, _____ - Dec 31, _____
 Oct 1, 2010 - Sep 30, 2011

County: Sample County

Club/Group: Sample County 4-H Club (new club)

Income:	Summarize by source and amount:		
	Donation	<u>100.00</u>	
	T-shirt Sales	<u>350.00</u>	

	Total Income (A)		<u>\$450.00</u>
Expenses:	Summarize by source and amount:		
	Checks (bank account)	<u>10.00</u>	
	T-shirt Printing	<u>100.00</u>	

	Total Expenses (B)		<u>\$110.00</u>
	Net Increase or Net Loss (C) [(A) - (B) = (C)]		<u>\$340.00</u>

NOTE: Complete all EOY financial reports and send to the Staff Chair at the County Extension Office.

Statement of Financial Position

Year End as of: **9/30/2011**

County: **Sample County**

Club/Group: **Sample County 4-H Club (new club)**

Assets:

Cash and/or Checking Account 340.00

Inventory/Equipment 0.00

Total Assets (A) **\$340.00**

Liabilities:

Accounts Payable 0.00

Total Liabilities (B) **\$0.00**

Net Assets:

Net Assets - Beginning* 0.00

Current Year's Net Increase or Net Loss 340.00

Net Assets - Ending **\$340.00**

(*Net Assets-Beginning is the value of assets at the beginning of the 12-mo. reporting period. For new clubs, the value is .00. For existing clubs, the value is equal to the Net Assets-Ending (or Total Equity) from the previous year's 12-mo. reporting period.)

Total Liabilities and Net Assets [(B) + (C) = (A)] **\$340.00**

We hereby certify that the Annual Financial Report forms are complete and mathematically correct and include the Statement of Income and Expenses, the Statement of Financial Position, the Annual Group Property/Inventory Report, the Peer Review Cover Sheet, the Peer Review Report, and a copy of the last bank statement.

Treasurer Date
Club/Group

President Date
Club/Group

Staff Chair Date

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ANNUAL GROUP PROPERTY/INVENTORY REPORT

County: Sample County

Date: 30-Sep-11

Date Acquired	Item Description (include Serial No.)	Purchase or Acquired Price	Storage Location	Notes
	no inventory			
TOTAL		\$0.00		

We hereby certify that this is a correct list of equipment/inventory with a value greater than or equal to \$500 and any and all firearms (regardless of \$ value) belonging to:

Sample Club
 Club/Group Name

(Attach additional sheets as necessary)

 Treasurer

 Date

 President

 Date

NOTE: Complete all EOY financial reports and send to the Staff Chair at the County Extension Office.

Items to be disposed of should be sent to the County Extension Office for proper disposal.

ANNUAL FINANCIAL REPORT Page 1 of 3
Statement of Income and Expenses

Jan 1, _____ - Dec 31, _____
 Oct 1, 2011 - Sep 30, 2012

County: Sample County

Club/Group: Sample County 4-H Club

Income:	Summarize by source and amount:		
	<u>Concession Stand Sales</u>	<u>500.00</u>	
	<u>Contributions</u>	<u>200.00</u>	
	_____	_____	
	_____	_____	
	_____	_____	
	Total Income (A)		<u>\$700.00</u>
Expenses:	Summarize by source and amount:		
	<u>Booth Rental</u>	<u>50.00</u>	
	<u>Meeting Expenses</u>	<u>100.00</u>	
	_____	_____	
	_____	_____	
	_____	_____	
	_____	_____	
	Total Expenses (B)		<u>\$150.00</u>
	Net Increase or Net Loss (C) [(A) - (B) = (C)]		<u>\$550.00</u>

NOTE: Complete all EOY financial reports and send to the Staff Chair at the County Extension Office.

Statement of Financial Position

Year End as of: **9/30/2012**

County: **Sample County**

Club/Group: **Sample County 4-H Club**

Assets:

Cash and/or Checking Account 790.00

Inventory/Equipment 557.00

_____ _____

_____ _____

Total Assets (A) **\$1,347.00**

Liabilities:

Accounts Payable (still owe balance of trailer) 457.00

_____ _____

_____ _____

Total Liabilities (B) **\$457.00**

Net Assets:

Net Assets - Beginning* 340.00

Current Year's Net Increase or Net Loss 550.00

Net Assets - Ending **\$890.00**

(*Net Assets-Beginning is the value of assets at the beginning of the 12-mo. reporting period. For new clubs, the value is .00.
For existing clubs, the value is equal to the Net Assets-Ending (or Total Equity) from the previous year's 12-mo. reporting period.)

Total Liabilities and Net Assets [(B) + (C) = (A)] **\$1,347.00**

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Treasurer Date
Club/Group

President Date
Club/Group

Staff Chair Date

ANNUAL FINANCIAL REPORT Page 3 of 3
ANNUAL GROUP PROPERTY/INVENTORY REPORT

County: Sample County

Date: 9/30/2012

Date Acquired	Item Description (include Serial No.)	Purchase or Acquired Price	Storage Location	Notes
8/31/2012	Trailer (serial number xxxxx)	557.00	Co Office	
TOTAL		\$557.00		

We hereby certify that this is a correct list of equipment/inventory with a value greater than or equal to \$500 and any and all firearms (regardless of \$ value) belonging to:

Sample County 4-H Club
 Club/Group Name

(Attach additional sheets as necessary)

 Treasurer

 Date

 President

 Date

NOTE: Complete within 60 days after financial year end and send copy to the County Extension Office.

Items to be disposed of should be sent to the County Extension Office for proper disposal.

Statement of Income and Expenses

Jan 1, _____ - Dec 31, _____
 Oct 1, 2012 - Sep 30, 2013

County: Sample County

Club/Group: Sample County 4-H Club

Income:	Summarize by source and amount:		
	_____	0.00	

	Total Income (A)		\$0.00

Expenses:	Summarize by source and amount:		
	Meeting Expense	125.00	

	Total Expenses (B)		\$125.00

Net Increase or Net Loss (C) [(A) - (B) = (C)] **(\$125.00)**

NOTE: Complete all EOY financial reports and send to the Staff Chair at the County Extension Office.

Statement of Financial Position

Year End as of: 9/30/2013

County: Sample County

Club/Group: Sample County 4-H Club

Assets:

Cash and/or Checking Account 208.00

Inventory/Equipment 557.00

Total Assets (A) \$765.00

Liabilities:

Accounts Payable 0.00

Total Liabilities (B) \$0.00

Net Assets:

Net Assets - Beginning* 890.00

Current Year's Net Increase or Net Loss -125.00

Net Assets - Ending (C) \$765.00

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Total Liabilities and Net Assets [(B) + (C) = (A)] \$765.00

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Treasurer _____ Date _____
Club/Group

President _____ Date _____
Club/Group

Staff Chair _____ Date _____

ANNUAL FINANCIAL REPORT Page 3 of 3
ANNUAL GROUP PROPERTY/INVENTORY REPORT

County: Sample County

Date: 9/30/2013

Date Acquired	Item Description (include Serial No.)	Purchase or Acquired Price	Storage Location	Notes
8/31/2012	Trailer (serial number xxxxx)	557.00	Co Office	
TOTAL		\$557.00		

We hereby certify that this is a correct list of equipment/inventory with a value greater than or equal to \$500 and any and all firearms (regardless of \$ value) belonging to:

Sample County 4-H Club
 Club/Group Name

(Attach additional sheets as necessary)

 Treasurer

 Date

 President

 Date

NOTE: Complete within 60 days after financial year end and send copy to the County Extension Office.

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