

Illinois 4-H Club Annual Financial Statement—Savings Account

For a Club to be re-enrolled, a completed annual financial statement and fiscal review must be submitted to the County Extension Office before September 30th of each new Extension year and approved by the County Extension Director.

For Clubs that only have one account type complete the appropriate form—ALL SECTIONS MUST BE COMPLETED

2. Income Source: A. Donations B. Fundraisers C. Other/miscellaneous—itemizations* \$ D. Total Income (add line A + B + C) \$ Expense Categories A. Transfer to checking account B. Other: C. Other: D. Other: E. Total Expenses (add lines A-D) *Itemization of Miscellaneous Income *Itemization of Miscellaneous Income *Itemization of Miscellaneous Expenses *Itemization of Miscellaneous Expenses		This financial statement is for the period Sep	otember 1,through	h August 31,	
Name & Location of Financial Institution		4-H Club Name	(County	
1. Beginning Account Balance as of September 1,		Employer Identification Number		Savings account number	
2. Income Source: Income: *Itemization of Miscellaneous Income A. Donations B. Fundraisers C. Other/miscellaneous—itemizations* \$		Name & Location of Financial Institution			
A. Donations B. Fundraisers C. Other/miscellaneous—itemizations* D. Total Income (add line A + B + C) S. Required if Income listed in Other S. Expense Categories Expenses: A. Transfer to checking account B. Other: C. Other: S. C. Other: D. Other: S. C. Other: S.	1.	Beginning Account Balance as of Septembe	er 1,		\$
B. Fundraisers C. Other/miscellaneous—itemizations* \$ D. Total Income (add line A + B + C) \$ Required if Income listed in Other 3. Beginning Account Balance plus Total Income (add line 1 + 2D) \$ Expense Categories A. Transfer to checking account B. Other: C. Other: D. Other: E. Total Expenses (add lines A-D) \$ Required if Expense listed in Other Required if Expense is the above information is a correct statement of financial activity for this 4-H Club. (4-H Club Treasurer's signature) (Date) (4-H Club Leader's Signature) (Date) We have examined the financial records including bank statements, checks written, copies of bills paid, itemized deposit Slips, and receipt on this 4-H Club and find them in good order. (Fiscal Review Committee Signature) (Date) (Fiscal Review Committee Signature) (Date)	2.	Income Source:	Income:	*Itemization of Miscellaneous Income	
C. Other/miscellaneous—itemizations* \$		A. Donations	\$		
D. Total Income (add line A + B + C) \$		B. Fundraisers	\$		
3. Beginning Account Balance plus Total Income (add line 1 + 2D) \$		C. Other/miscellaneous—itemizations	* \$		
3. Expense Categories Expenses: A. Transfer to checking account \$		D. Total Income (add line A + B +C)	\$	Required if Income listed in Other	
A. Transfer to checking account B. Other: \$ C. Other: \$ D. Other: \$ E. Total Expenses (add lines A-D) \$ This certifies the above information is a correct statement of financial activity for this 4-H Club. Gate	3.	Beginning Account Balance plus Total Incor	me (add line 1 + 2D)		\$
A. Transfer to checking account B. Other: \$ C. Other: \$ D. Other: \$ E. Total Expenses (add lines A-D) \$ Required if Expense listed in Other 5. Balance as of August 31, 2023 (subtract expense line 4E from line 3) \$ This certifies the above information is a correct statement of financial activity for this 4-H Club. (4-H Club Treasurer's signature) (Date) (4-H Club Leader's Signature) (Date) FISCAL REVIEW (REQUIRED: Committee should include a combination of youth and adults without signatory rights on the account.) We have examined the financial records including bank statements, checks written, copies of bills paid, itemized deposit slips, and receipt on this 4-H Club and find them in good order. (Fiscal Review Committee Signature) (Date) (Fiscal Review Committee Signature) (Date)	3.	Expense Categories	Expenses:		
C. Other: \$		A. Transfer to checking account	\$	*Itemization of Miscellaneous Expenses	
C. Other:\$		B. Other:	\$		
D. Other: \$			\$		
Required if Expense listed in Other 5. Balance as of August 31, 2023 (subtract expense line 4E from line 3) \$ This certifies the above information is a correct statement of financial activity for this 4-H Club. (4-H Club Treasurer's signature) (Date) (4-H Club Leader's Signature) (Date) FISCAL REVIEW (REQUIRED: Committee should include a combination of youth and adults without signatory rights on the account.) We have examined the financial records including bank statements, checks written, copies of bills paid, itemized deposit slips, and receipt on this 4-H Club and find them in good order. (Fiscal Review Committee Signature) (Date) (Fiscal Review Committee Signature) (Date)			\$		
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(Fiscal Review Committee Signature) (Date)					
	(Fis	cal Review Committee Signature)	(Date)		

