

URI 4-H Program
East Farm Road, Building 50, Kingston, RI 02881 uri.edu/4h

Annual Financial Summary

October 1, 20_____ to September 30, 20_____

Club Name: _____

Leader Name: _____

Tax ID (EIN) Number: _____

Income

Starting Balance (Oct 1st): \$ _____

New Income: \$ _____

Expense (list below)

a. _____

b. _____

c. _____

d. _____

e. _____

Total Income (start + new): \$ _____

Total Expense (a-e): \$ _____

Balance at End of Year: \$ _____
(Total Income - Total Expense)

We believe this is an accurate account of our 4-H club/authorized group treasury. We have submitted bank statements and receipts if necessary.*

Signed by Club/Group Treasurer _____ Date _____

Signed by Club/Group Leader _____ Date _____

****If your income for the year exceeds \$1,000, attach monthly bank statements for the year reported. If a cash withdrawal exceeds \$500, attach all receipts.***



URI is an equal opportunity employer committed to the principles of affirmative action.

