

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.***

