

Colorado 4-H Organization Financial Report

Year Beginning July 1, 2022 - Year Ending June 30, 2023

4-H Club Name: \_\_\_\_\_

Employer Identification Number (EIN): \_\_\_\_\_

Organizational Leader: \_\_\_\_\_

Treasurer: \_\_\_\_\_

List ALL financial accounts: checking, savings, money market, etc;

Include all account details: Financial Institution	Account Number	Account Type (Savings/Checking)	Starting Balance (ending balance from last year's report June 30, 2022)	Ending Balance as of June 30, 2023
			\$	-
			\$	-
			\$	-
		Totals	\$	-

Persons authorized to sign checks, deposit and withdraw funds. **Two signatures are required.**

Financial Summary			Total Starting Balance
Annual Income			\$
Activity/Event fees	\$	-	-
*Donations/Grants/Contributions	\$	-	-
**Fundraising	\$	-	-
4-H Membership Dues/Fees	\$	-	-
Awards/Scholarships	\$	-	-
Investment Income (Interest)	\$	-	-
Other (list below)			
	\$	-	
	\$	-	
	\$	-	
Other Total:			\$
Total Income			\$
Annual Expenses			
Educational Activities/Events	\$	-	
Supplies	\$	-	
4-H Membership Dues/Fees	\$	-	
Fundraising Expense	\$	-	
Scholarships/Monetary Awards	\$	-	
Recognition/Trophies/Non-monetary Awards	\$	-	
Bank Fees	\$	-	
Other (list below)			
	\$	-	
	\$	-	
	\$	-	
Other Total:			\$
Total Expenses			\$
			Total Ending Balance
			\$

\*Did you have one or more donation that grossed over \$5,000 (yes or no)? \_\_\_\_\_

\*\*Did you have one or more fundraiser that grossed over \$5,000 (yes or no)? \_\_\_\_\_

If you answered YES to either of the above questions, list the event/person and amount raised/given below:

Name of Event or Donor	Description of Event/Donor gift	Date(s)	Amount
			\$ -
			\$ -
			\$ -
			\$ -

We believe the above information to be an accurate and correct accounting of 4-H funds. We understand that Colorado State University has the legal authority, under federal and state law, to request and obtain information, freeze, and designate authorized signatures in regard to 4-H accounts in the event of suspicious activity.

Authorized Signature (1) \_\_\_\_\_ Date \_\_\_\_\_

Authorized Signature (2) \_\_\_\_\_ Date \_\_\_\_\_