

## Colorado 4-H Organization Financial Report

### Year Beginning July 1, 2020 - Year Ending June 30, 2021

**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, 2020)	Ending Balance as of June 30, 2021
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	\$	-	
	\$	-	
<b>Totals</b>	<b>\$</b>	<b>-</b>	<b>\$</b>

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

\_\_\_\_\_  
 \_\_\_\_\_

#### Financial Summary

**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 Starting Balance**

\$ -

**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**