

Malheur County 4-H Club Financial Report

A year-end financial report of your 4-H Club's total account is due in the Malheur County Extension Office by **January 15, 2012**. This **is required** as a part of the state and federal reporting requirements for the Malheur County 4-H Leader's Association, Inc.

Club Name _____ Date _____

Leader's Name _____

Does your club maintain a bank account _____ yes _____ no

Bank Name _____

Address _____

Does your club use the Malheur Co Ldrs. Assn Tax ID number? ___ yes ___ no

How does your club typically spend its money? _____

How does your club typically raise its money? _____

List any items **your club owns** that is equipment or other assets that have been purchased with club funds. (This is a complete inventory.)

The club's yearly account activity for Jan. 1, 2011 through Dec. 31, 2011 was:

Total yearly income _____

Total yearly expenditures _____

Year-end balance _____

Form completed by : _____

Return by January 31, 2012 to:
Robin Bezates, 4-H Program Assistant
Malheur County Extension Office
710 SW 5th Avenue
Ontario, OR 9791