

2010 Year-End 4-H Club Financial Report

Club Name: _____ **Leader Name:** _____

Complete and submit this sheet to the Tillamook County 4-H Leaders Association, 2204 Fourth Street, Tillamook, by **February 28, 2011**. Please account for any funds raised during the 2010 calendar year. This includes clubs that continued, disbanded or were formed anytime during 2010. If all the funds your club raised were contributed directly to the 4-H Leaders Association (ie: for Kids Helping Kids, etc.) then answer no to question 1 and you're done. Remember, the Association is responsible for IRS tax reporting for all 4-H clubs and activities in the county.

1. Did your club raise any money during the 2010 calendar year through donations or fundraising?

_____ Yes _____ No

If no, stop here and return the form. If yes, complete remainder of form and return by February 28.

2. Does your club maintain an account at a local financial institution? _____ Yes _____ No

• If yes, what bank? _____

• Does your account use the 4-H tax exempt ID number? _____ Yes _____ No

3. List 2010 4-H club income, inventory and expenses below:

Balance on hand as of January 1, 2010: _____

<u>2010 Income & Source</u> (i.e. donation or fundraiser)	<u>Amount</u>
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Total _____

<u>2010 Club Expenses</u>	<u>Amount</u>
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Total _____

2010 Club Inventory List materials, equipment, property, or other assets that have been purchased with club funds? (e.g., fair decorations, show equipment, parade tack, etc.)

<u>Items</u>	<u>Value</u>
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Balance on hand in 4-H club account as of December 31, 2010: _____