

Calendar Year 2009 Yamhill County Annual 4-H Report

Financial Report

Complete this report (one per 4-H group) and **return by December 1ST, 2009** to:
 Yamhill County Extension Office, 2050 Lafayette Ave., McMinnville, OR 97128.

4-H Club Name _____

Contact Leader _____

Beginning Fund Balance (October 1, 2008) \$ _____

Income:

Donations	\$	_____	
Fund-Raising	\$	_____	
Interest	\$	_____	
Other (Specify)	\$	_____	
_____	\$	_____	
_____	\$	_____	
Total Income			\$ _____

Expense:

Equipment/Supplies	\$	_____	
Club Insurance	\$	_____	
Program Fundraiser (\$5 per member)	\$	_____	
Donation/Award	\$	_____	
Other (Specify)	\$	_____	
_____	\$	_____	
_____	\$	_____	
_____	\$	_____	
_____	\$	_____	
Total Expenses			\$ _____

Ending Fund Balance (September 30, 2009) \$ _____

Our 4-H Club has:

- Checking Account Tax ID/SS# _____
- Savings Account Tax ID/SS# _____

The Yamhill County 4-H Leaders' Association, as the only 501c3 corporation for 4-H in Yamhill County, is responsible for reporting donations/income for all subsidiaries of our corporation (you) by law. Our tax ID number should be used on all 4-H accounts. Please call our office to get our tax ID number for your accounts.

Thanks for completing this form and returning it by the deadline to keep us in compliance with the law.

4-H Club Inventory

As your group acquires materials, equipment, property, or other assets through group efforts, keep an inventory of them all and report them on this form. This inventory is the property of the 4-H club, not any one individual in 4-H.

	Description	Value
Cash		\$ _____
Equipment	_____	\$ _____
Equipment	_____	\$ _____
Equipment	_____	\$ _____
Supplies	_____	\$ _____
Supplies	_____	\$ _____
Total Value of Assets		\$ _____

4-H Club/Group Requirements

The _____ 4-H club offers it's program to all people equally. The following are the requirements that all members, parents/guardians and leaders have agreed upon to belong to our group.

1. _____
2. _____
3. _____
4. _____

4-H Club Asset Disbursement Instructions

Our club has discussed the disbursement of our assets and has decided all money and material assets will be disbursed in the following manner upon the dissolution of our 4-H club:

- The Yamhill County _____ 4-H Club
- The Yamhill County 4-H Leaders' Association
- Other Charitable Organization, Please Specify _____
- Our 4-H club has no assets to disperse (including cash)

Signature of Contact Leader _____ Date _____

Signature of 4-H club President _____ Date _____

Return by December 1ST, 2009