**Annual Summary Financial Report**

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| Name of Club/Group\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Name of Bank \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_For the year Beginning October 1, \_\_\_\_\_\_\_\_\_\_ and ending September 30, \_\_\_\_\_\_\_\_\_ |
| 1. **Balance at Beginning of Year** |  |  |
| INCOME (By event or activity) |  |  |
| 2. |  |  |
| 3. |  |  |
| 4. |  |  |
| 5. |  |  |
| 6. |  |  |
| 7. Total Income for Year (Add lines 2 through 6) |  |  |
| 8. Adjusted Balance (Add line 1 and line 7) |  |  |
| **EXPENDITURES** (By event or activity) |  |  |
| 9. |  |  |
| 10. |  |  |
| 11. |  |  |
| 12. |  |  |
| 13. |  |  |
| 14. |  |  |
| 15. Total Expenditures for Year (Add lines 9 through 14) |  |  |
| 16. Balance at End of Year (Subtract line 15 from line 8) |  |  |
| *If line 16 doesn't agree with bank statement complete lines 17, 18, and 19* |
| 17. Add checks that haven't cleared the bank |  |  |
| 18. Subtract deposits that haven't cleared the bank |  |  |
| 19. **Adjusted Balance** (Should agree with bank statement) |  |  |
| Prepared by (Treasurer) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date\_\_\_\_\_\_\_\_\_\_\_ |
| Club or Group Leader \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date\_\_\_\_\_\_\_\_\_\_\_ |

*This report is due in the County Extension Office by November 1.*