



# ORANGE COUNTY 4-H ASSOCIATION

## YEARLY SUMMARY

Club Name \_\_\_\_\_

Year \_\_\_\_\_

Starting Balance

\$ \_\_\_\_\_

Total Income (all funds received)

\$ \_\_\_\_\_

Total Expenses (all payments made)

\$ \_\_\_\_\_

Ending Balance (starting—income—expenses)

\$ \_\_\_\_\_

The Treasurer's Book is in the possession of \_\_\_\_\_  
Name

Cash on hand \$ \_\_\_\_\_  
Amount

Cash in the possession of \_\_\_\_\_  
Name

This is to certify that the above represents an accurate summary of receipts and expenses:

\_\_\_\_\_  
Club Leader Signature

\_\_\_\_\_  
Youth Treasurer's Signature

### Yearly Audit Certificate

A financial review committee is two members and two advisors from at least two different families. The Treasure's Book has been examined on \_\_\_\_\_ and found to be correct.

### Financial Review Committee Signatures

\_\_\_\_\_  
Signature Date

\_\_\_\_\_  
Signature Date

\_\_\_\_\_  
Signature Date

\_\_\_\_\_  
Signature Date