

**LA PAZ COUNTY
ANNUAL FINANCIAL & ACTIVITY ACCOUNT STATEMENT OF
CLUBS OR ORGANIZATIONS AUTHORIZED TO USE 4-H NAME AND EMBLEM**

Date: from _____ to _____

Club name _____

Community club leaders name _____

Leader's address _____

STREET

CITY

ZIP

Funds are deposited at: _____ Account Type Checking Savings

Name on Account _____ Title _____

_____ Title _____

Account# _____ Beginning Balance \$ _____

PLEASE INCLUDE A COPY OF THE LAST BANK STATEMENT

1. Major Income Sources and Amount (such as dues, bake sales, fundraisers, etc)

- a. _____ \$ _____
- b. _____ \$ _____
- c. _____ \$ _____
- d. _____ \$ _____
- e. _____ \$ _____
- f. _____ \$ _____
- g. _____ \$ _____

Total Income \$ _____

Total Funds to be accounted (beginning balance + total income) \$ _____

2. Major Expenditures and Amount (state purpose)

- a. _____ \$ _____
- b. _____ \$ _____
- c. _____ \$ _____
- d. _____ \$ _____
- e. _____ \$ _____
- f. _____ \$ _____
- g. _____ \$ _____

Total Income \$ _____

Total Funds to be accounted (beginning balance + total income) \$ _____

Balance In Account as of _____ is \$ _____

I certify the above is correct

Youth Officer Title Date

Adult Leader Title Date

OVER

Please write a short summary of your club activities for the year.

Club Officers that completed the year

Number of meetings held so far this year _____ Usual meeting date _____

Complete and return this form with the club
secretary's book and copy of monthly
treasurer's report by the first
Friday of August to the
La Paz Extension Office
PO Box 3485
Parker, AZ 85344

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