

**Ohio 4-H Club/Affiliate Yearly Financial Summary**

Due January 31

Program Year \_\_\_\_\_ Club/Affiliate Name \_\_\_\_\_

Bank Name \_\_\_\_\_ EIN \_\_\_\_\_ Account Number \_\_\_\_\_

Bank Address \_\_\_\_\_

Bank City/ST/Zip \_\_\_\_\_

Type of Account (select one): \_\_\_\_Checking \_\_\_\_Savings \_\_\_\_Other (please list) - \_\_\_\_\_

Who is authorized to sign your checks? (must have at least one name, preferably two names)

\_\_\_\_\_

**Beginning Account Balance as of Jan. 1** (should match bank statement) \_\_\_\_\_**Club/Affiliate Income (please list)**

<b>Description</b> (fundraiser, dues, etc.)	<b>Amount</b>		<b>Description</b> (fundraiser, dues, etc.)	<b>Amount</b>
<b>Total Income</b>				

**Club/Affiliate Expenses**

<b>Description</b> (books, program fees, etc.)	<b>Amount</b>		<b>Description</b> (books, program fees, etc.)	<b>Amount</b>
<b>Total Expenses</b>				

**Ending Account Balance as of Dec. 31** (should match bank statement) \_\_\_\_\_

Name of person completing form \_\_\_\_\_

**THE OHIO STATE UNIVERSITY**COLLEGE OF FOOD, AGRICULTURAL,  
AND ENVIRONMENTAL SCIENCES

4-H Group Tax Exemption Authorization

**PLEASE PRINT CLEARLY**

Name of 4-H Club or Organization: \_\_\_\_\_

County \_\_\_\_\_

Contact Person: \_\_\_\_\_

Taxpayer Identification Number: \_\_\_\_\_  
(Also known as TIN or Employee Identification Number - EIN)

Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

By the signature below of its duly authorized Organizational Advisor, the above 4-H club or 4-H affiliate hereby authorizes The Ohio State University Extension Office to include it in The Ohio State University application for group exemption to be filed with the Internal Revenue Service.

Under penalties of perjury, I certify that the number shown above is the correct taxpayer identification number and that the club or organization named above was organized in the United States.

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Print name)

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
Date

Return your completed form to:  
**OSU Extension Stark County**  
**2800 Richville Drive SE - Ste 100**  
**Massillon OH 44646**