

TEXAS 4-H ANNUAL CLUB/GROUP FINANCIAL REVIEW



Review Of Year: 2022-2023

All 4-H clubs or groups with a bank account under the Texas 4-H Inc 501(c)(3) umbrella, must complete an annual financial review to maintain their charter status. This form should be completed and submitted to the County Extension Office during the chartering process. This annual review should be based on the past twelve-months at time of review because of the chartering timeline. Members of the review team should be adults knowledgeable of basic bookkeeping/banking skills and NOT be affiliated with the club/group or County Extension Office.

Club Nam	ie:										EIN:				
					AC	COU	NT INFORMAT	101	N						
BANK	Ту	pe: Checking	Savings	Otł	ner B	ank I	Name:								
ACCOUNT #1 Signers On Account:					Balance at the time of Review: \$										
BANK Type: Checking Savings Other Bank Name:															
ACCOUNT #2	T #2 Signers On Account: Balar									Balance at the tim	Balance at the time of Review: \$				
BANK	BANK Type: Checking Savings Other Bank Name:														
ACCOUNT #3 Signers On Account:								Balance at the tim	Balance at the time of Review: \$						
	TI	he signers on the a	ccount(s) abov	re m	ust be from t	wo d	ifferent familie	es a	and <u>currently</u>	enr	rolled 4-H adult voluntee	r le	eaders.		
Is there a debit card has possession of it		ociated with this clu	ıb/group? If ye	!S, W	rho No		List Online Pa email addres	-	-		, PayPal, Eventbrite, Bloo em:	m,	etc.) being us	ed ar	nd the
		List any expenses v	vithout receipt	s an			ANCIAL REVIEV		ns/concerns.	(Incl	lude additional pages if r	nee	ded.)		
Date		Check #/Debit	Card Entry			Paye	e		E	pen	nse (List Item)		Reason	/Coı	ncern
Comments or Sugge	estior	ns for Improvement	t:		<u>I</u>										
		We, the under	signed, have ex	xam	ined the finan		RTIFICATION ecords of the a	abo	ove-named cl	ub/g	group and found them to	be	2:		
Select On		☐ IN ORDER☐ NOT IN ORDER☐ IN ORDER, BUT		ETT	ER ORGANIZA	ATION	N OR RECORD	KEE	PING.						
Rev	viewe	r's Printed Name				Occu	pation or Title				Signature			Rev	view Date
1															
2															
		Reviewers can	not be associat	ted	with this club	or a	ny Extension C	ffic	ce. (The club	mar	nager cannot be a reviev	vei	·.)		
I, the undersigned					icial review of	the a		ed	4-H club/gro		and certify that all concer			nda	tions have
		☐ I certi	fy that all sign	ers	on bank accou	unts l	listed above ar	ес	urrently enr	olled	d 4-H adult volunteer lea	ıde	ers.		
	Pri	nted Name					Title				Signature				Date
														П	
			ALL SIGNATU	IRES	ARE REQUIR	ED IN	I ALL SECTIONS	S BE	EFORE SUBN	ITTI	ING ONLINE				

Attachment 1: Texas Club/Group Assets

Please list all material assets that the 4-H club/group owns which has a value of more than \$50. An asset is any property the 4-H club/group owns and/or uses. These will vary based on each 4-H club/group. Example: a shooting sports club may own archery equipment whereas a livestock club may own scales for weighing projects. Because these items were purchased by (or donated to) the 4-H club/group, it's important to list and account for them along with any funds in the 4-H club/group treasury. Please use the table below to list any assets. This information should be included with the Annual Charter Financial Review form.

Description of Asset	Model Number (if applicable)	Serial Number (if applicable)	Estimated Value	Person Responsible for Asset
	4			
	3			
	× .			