

TEXAS 4-H ANNUAL CLUB/GROUP FINANCIAL REVIEW Review Of Year: 2021-2022



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 in order 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 Name:						EIN:					
ACCOUNT INFORMATION											
BANK	Type: Checking Savings	Checking Savings Other Bank Name:									
ACCOUNT #1	Signers On Account:				Balance at the tim	e of Review: \$					
BANK	Type: Checking Savings Other Bank Name:										
ACCOUNT #2	Signers On Account:	-		Balance at the time of Review: \$							
BANK	Type: Checking Savings	☐ Other Bank Name:									
ACCOUNT #3	Signers On Account:	Balance at the time of Review: \$									
	The sigr	ners on the accour	nt(s) above must be from t	wo different	families.						
Is there a debit card associated with this club/group? NO If yes, who has possession of it? YES List Online Payment System (i.e. PayPal, Eventbrite, Bloom, etc.) being used and the email address associated with them:											
ii yes, wilo ilas	9 0030331011 01 11:		NANCIAI REVIEW								
FINANCIAL REVIEW List any expenses without receipts and/or any receipts that raise questions/concerns. (Include additional pages if needed.)											
Date	Check #/Debit Card Entry			xpense (Lis			/Concern				
		-									
C	C										
Comments or Suggestions for Improvement:											
			CERTIFICATION								
We, the under	signed, have examined the financ	ial records of th	e above named club/gro	oup and fo	und them to be:						
Calast On											
Select One	e: ☐ NOT IN ORDER ☐ IN ORDER, BUT IN NI	ED OF BETT	ER ORGANIZATION	OR RECC	ORD KEEPING	i .					
Rev	iewer's Printed Name	Occu	pation or Title		Signature		Review Date				
1											
2											
	Reviewers cannot be associa		,			reviewer.)					
			ENT REVIEW & CE								
	ned, Extension Agent have review ons have have been addressed, a										
Printed Name		Title		Signature			Date				
						-					
	ALL SIGNATURE	S ARE REQUIRE	ED IN ALL SECTIONS BEF	ORE SUBN	TITING 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	Serial Number	Estimated Value	Person Responsible for A
•	Model Number (if applicable)	Serial Number (if applicable)		•