

## Club or Group Smart Goals

Our goals are S.M.A.R.T. goals that stand for Specific, Measurable, Achievable, Results-focused, and Time bound. For example: *We will offer educational programs at five of our club meetings this year. We will determine if there are any community needs we can meet with an additional community service project by our April meeting. We will recruit three new families as members of our club by March 1 of this year.*

- ✓ Please share the educational goals your club or group set last year and indicate progress your club or group made on these goals:

- ✓ Share a minimum of three (3) SMART goals your club or group has set for this club year:

### 4-H CLUB OR GROUP CALENDAR PLANNER

Please provide meeting dates, planned business topics and educational programming for each meeting. The three parts of *effective* 4-H meetings are business, education and recreation.

Attach 4-H Club or Group Annual Calendar. Calendars should include the month, meeting logistics (date, time, location for each month's meeting), meeting, event, activity. A suggested format follows:

Month	Meeting Logistics	Meeting, Event, Activity
SAMPLE	September 12, 7:00 p.m. Clover Center Town Hall	<u>Business Items:</u> Election of Officers, Community Service idea for fall, form Holiday Party Committee <u>Education/Program:</u> Guest speaker, Clover Center Police Officer <u>Recreation/Refreshments:</u> Smith Family

# 4-H CLUB OR GROUP ANNUAL FINANCIAL REPORT

Name of 4-H Club or Group: \_\_\_\_\_ Today's Date (mm/dd/yy): \_\_\_\_\_

Federal regulations governing 4-H clubs and 4-H groups authorized to use the 4-H Name and Emblem require funds raised in the name of 4-H must be publicly accountable and must be used for 4-H educational purposes. In addition, all 4-H Clubs and Groups that handle money must have an Employer Identification Number (EIN) number and annually submit a report which includes a record of their finances and verification of a financial review. **Failure to annually submit the financial report could result in loss of approval to use the 4-H Name and Emblem and the 4-H Charter.**

EIN (Employer Identification Number, also known as the Federal Tax ID Number) \_\_\_\_\_

Wisconsin or Tribal Sales Tax Exempt Number (if the 4-H Club or Group has one) \_\_\_\_\_

Complete the following information based on the previous 4-H fiscal year, July 1 through June 30. For your report to be complete and accepted the ending balance (D) must be equal to the total funds listed under (A) Beginning Balance plus (B) Total Funds Received minus (C) Total Funds Disbursed  $A+B-C=D$

**DO NOT LEAVE ANY BOXES BLANK – Enter zero or the dollar amount**

## Annual Accounting Form

	Beginning Balance (July 1)	Ending Balance (June 30)
Checking Account	\$ 0.00	\$ 0.00
Savings Account (combine all savings, money market, CD's, etc.)	\$ 0.00	\$ 0.00
<b>Total Funds</b>	<b>(A) \$ 0.00</b>	<b>(D) \$ 0.00</b>

4-H Clubs and Groups must use the categories as listed below as identified. Suggested additional categories for Funds Disbursed include: Dues Paid to County, Educational Supplies, Community Service Expenses, Recreation, etc.

Funds Received		Funds Disbursed	
Fund Raising (do not subtract expenses)	\$ 0.00	Fund Raising Expenses	\$ 0.00
Member Dues	\$ 0.00	(list category)	\$ 0.00
Donations <sup>1</sup>	\$ 0.00	(list category)	\$ 0.00
Investment Income <sup>2</sup>	\$ 0.00	(list category)	\$ 0.00
Income from Youth Development Services <sup>3</sup>	\$ 0.00	(list category)	\$ 0.00
Other/ Pass Through Funds <sup>4</sup>	\$ 0.00	Other/ Pass Through Funds	\$ 0.00
<b>Total Funds Received</b>	<b>(B) \$ 0.00</b>	<b>Total Funds Disbursed</b>	<b>(C) \$ 0.00</b>

<sup>1</sup> Occasionally, the 4-H Youth Development Educator may need to access a record of individual donations during the last fiscal year. In that instance, the 4-H Youth Development Educator will contact you.

<sup>2</sup> Investment income includes interest earned in a bank account or trust fund, or income from land or other property.

<sup>3</sup> Income from providing youth development services only includes fees charged directly to participants for the ability to participate in programs, such as 4-H camps. However, it does not include membership dues.

<sup>4</sup> Other/Pass Through Funds includes fees collected for educational programs carried out by other groups. This money is collected from the member/family and then paid directly to the other group/organization.

## Accounts Information

*Attach a copy of the bank statement ending June 30 or July 1 for each account held by the 4-H Club or Group that reflects the account balances for the end of the fiscal year.*

### Checking Account Information

Account Name (exactly as it appears on the bank statement)

\_\_\_\_\_

Bank Name and Address

\_\_\_\_\_

Account Number \_\_\_\_\_

**Other Account Information, i.e. savings (if applicable)**  
(add pages to this document if needed)

Account Name (as it appears on the bank statement)

\_\_\_\_\_

Bank Name and Address

\_\_\_\_\_

Account Number \_\_\_\_\_

**Account Authorization:** Please print the names of people authorized on any club/group accounts. It is strongly recommended that each account have two or three unrelated people authorized on all accounts. One youth and one adult are recommended.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

### Does the 4-H Club or Group have:

Assets in excess of projected expenditures for two years or \$1,000, whichever is greater?

Yes     No

Own land or buildings?     Yes     No

Own other property or project equipment with value over \$500     Yes     No

Please attach an inventory of any land, buildings, property or project equipment with a value of over \$500; indicating value and where stored.

### Financial Report Completed By:

_____	_____	_____
<i>Print 4-H Club or Group Treasurer Name</i>	<i>4-H Club or Group Treasurer Signature</i>	<i>Date</i>
_____	_____	_____
<i>Print 4-H Adult Volunteer Leader Name (if treasurer is under age 18)</i>	<i>4-H Adult Volunteer Leader Signature (if treasurer is under age 18)</i>	<i>Date</i>

Upon dissolution, 4-H Clubs and Groups with assets must turn over all 4-H funds to a recognized 4-H Club or Group with approval of a County UW-Extension staff member responsible for oversight of the 4-H Youth Development program.

**Financial Review:** All 4-H chartered Clubs and Groups must have an annual financial review to review and verify all the financial accounts and activities and this Annual Financial Report. The financial review must be completed by an adult unrelated to the person who completed the report and who is not directly involved with the club or group finances. It is suggested that two people review the financial accounts, of which one can be a youth. At least, one adult financial reviewer signature is required. Audit resources and tools are available to assist volunteers.

*"By signing below, I attest that I have reviewed the pertinent records relating to the above financial accounts, verified the information and believe that the balances shown are correct and I attest that am not related to the individual on the account(s) I have reviewed."*

_____	_____	_____
<i>Print Reviewer Name</i>	<i>Signature of Reviewer</i>	<i>Date</i>
_____	_____	_____
<i>Print Reviewer Name</i>	<i>Signature of Reviewer</i>	<i>Date</i>

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