

Statement of Financial Position

Year End as of: _____

County: _____

Club/Group: _____

Assets:

Cash and/or Checking Account _____

Inventory/Equipment _____

Total Assets (A) _____

Liabilities:

Accounts Payable _____

Total Liabilities (B) _____

Net Assets:

Net Assets - Beginning* _____

Current Year's Net Increase or Net Loss _____

Net Assets - Ending (C) _____

(*Net Assets-Beginning is the value of assets at the beginning of the 12-mo. reporting period. For new clubs, the value is .00. For existing clubs, the value is equal to the checking acct balance plus cash-on-hand on 1st day of reporting period plus any assets valued at \$500 or more acquired or purchased PRIOR TO the 1st day of the reporting period).

Total Liabilities and Net Assets [(B) + (C) = (A)] _____

We hereby certify that the Annual Financial Report forms are complete and mathematically correct and include the Statement of Income and Expenses, the Statement of Financial Position, the Annual Group Property/Inventory Report, the Peer Review Cover Sheet, the Peer Review Report, and a copy of the last bank statement.

4-H Leader Date
or Master Gardener Treasurer

Staff Chair Date

Master Gardener President Date
(if applicable)