

# Yearly Summary

Club Name \_\_\_\_\_

Year \_\_\_\_\_

Starting balance beginning of year \$ \_\_\_\_\_

Total income for year (total of all money received) \$ \_\_\_\_\_

Total expenses for year (total of all payments made) \$ \_\_\_\_\_

Ending balance (starting balance+income-expenses) \$ \_\_\_\_\_

Bank account is in \_\_\_\_\_ at \_\_\_\_\_  
(name of bank) address

The bank book is in the possession of \_\_\_\_\_.

Name

Cash on hand: \$ \_\_\_\_\_ Cash is in the possession of \_\_\_\_\_.

Signatories on the account include: \_\_\_\_\_.

Club Employer Identification Number(EIN): \_\_\_\_\_

This is to certify that the foregoing is a correct summary of receipts and expenses of the club:

\_\_\_\_\_  
Treasurer's Signature

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## YEARLY AUDIT CERTIFICATE

A Financial Review Committee is two members and two advisors from at least two different families.

The treasurer's book has been examined on \_\_\_\_\_ and found to be correct.  
(date)

### Financial Review Committee Signatures

\_\_\_\_\_  
Signature Date\_\_\_\_\_  
Signature Date\_\_\_\_\_  
Signature Date\_\_\_\_\_  
Signature Date