

**C O U N T Y**  
**ANNUAL FINANCIAL REPORT**  
**OKLAHOMA FARMERS UNION CO-OP**  
**\*REPORTS DUE JANUARY 31**

Date: \_\_\_\_\_  
 County Secretary: \_\_\_\_\_  
 County: \_\_\_\_\_

Opening Balance January 1, 20\_\_\_\_ : \$ \_\_\_\_\_

Dues Income: \_\_\_\_ Quarter \$ \_\_\_\_\_  
 \_\_\_\_\_ Quarter \$ \_\_\_\_\_  
 \_\_\_\_\_ Quarter \$ \_\_\_\_\_  
 \_\_\_\_\_ Quarter \$ \_\_\_\_\_

Dues Subtotal: \$ \_\_\_\_\_

Convention Mileage/Per Diem: \$ \_\_\_\_\_

Funds Held for Special Projects: \$ \_\_\_\_\_ Description: \_\_\_\_\_

Other Income: \$ \_\_\_\_\_

Non-Dues Income SUBTOTAL: \$ \_\_\_\_\_

TOTAL INCOME BALANCE: \$ \_\_\_\_\_

**EXPENSES TOTALED BY CATEGORY:**

OFU AG YOUTH..... (4-H, FFA, Livestock Auctions, Scholarships, etc.)	\$ _____
NON-OFU AG YOUTH-OTHER..... (Sports, School, etc.)	\$ _____
COMMUNITY PROJECTS..... (Fire Dept., Economic Development, etc.)	\$ _____
CONVENTION EXPENSES..... (Hotel, Delegate Expense, Banquet, Etc.)	\$ _____
COUNTY ANNUAL MEETINGS..... (Meals, postage, prizes, etc.)	\$ _____
BOARD MEETINGS..... (Meals, refreshments, room rental, etc.)	\$ _____
MISC. EXPENSES..... (Promotional, etc.)	\$ _____
<b>TOTAL AMOUNT OF EXPENSES PAID OUT:</b> (Subtract from Total Income Balance)	\$ _____
<b>BALANCE ON HAND AS OF DECEMBER 31, 20____ :</b>	<b>\$ _____</b>

Please list responsible parties on the bank account with check signing privileges:

Submitted By: \_\_\_\_\_  
 County Secretary - Signature

**\*Must receive before IRS 990 annual non-profit return can be filed. If not received in a timely manner, the County will be responsible for filing their own IRS tax return and responsible for any penalties.**