

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.)	\$ _____
TOTAL AMOUNT OF EXPENSES PAID OUT: (Subtract from Total Income Balance)	\$ _____
BALANCE ON HAND AS OF DECEMBER 31, 20____ :	\$ _____

* Please list Bank Name, Address & 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.**