

LOCAL
ANNUAL FINANCIAL REPORT
OKLAHOMA FARMERS UNION CO-OP
***REPORTS DUE BEFORE JANUARY 31ST**

Date: _____

Local Secretary: _____

Local #: _____ 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.)

LOCAL 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: _____
 Local 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.**