



**4-H Charter Annual Renewal Packet** - Due by the county due date, or October 31<sup>st</sup> whichever comes first.

**Club Name:** \_\_\_\_\_ **County:** \_\_\_\_\_

**4-H Program Year:** 10/1/20\_\_\_\_\_ to 9/30/20\_\_\_\_\_

All 4-H Club Charters must be renewed on an annual basis. To apply for renewal of a 4-H club's charter, the organizational leader of a 4-H club must submit this application, along with the appropriate documentation (listed below) to the local University of Arizona Cooperative Extension 4-H Office.

Charter Renewal Requirements for a 4-H Club	In Compliance?	
	Yes	No
The 4-H Club has at least 5 members from 3 families.	<input type="checkbox"/>	<input type="checkbox"/>
The 4-H Club has approved, enrolled, adult leadership.	<input type="checkbox"/>	<input type="checkbox"/>
The 4-H Club annually develops an educational plan that meets the purpose of the 4-H program.	<input type="checkbox"/>	<input type="checkbox"/>
The 4-H Club has youth involvement in the leadership and decision-making process.	<input type="checkbox"/>	<input type="checkbox"/>
The 4-H Club meets on a regular basis. (for at least 7-12 months with at least 6 educational hours)	<input type="checkbox"/>	<input type="checkbox"/>
The 4-H Club is open to all youth and does not discriminate on the basis of race, color, creed, religion, sex, national origin, disability, ancestry, sexual orientation, pregnancy, marital or parental status.	<input type="checkbox"/>	<input type="checkbox"/>
Forms Submitted	Submitted	
	Yes	No
<b>Form B</b> – Annual Club/Group Financial Report form or Verification of No Account	<input type="checkbox"/>	<input type="checkbox"/>
<b>Form C</b> – Inventory Report	<input type="checkbox"/>	<input type="checkbox"/>
<b>Form D</b> – Financial Review	<input type="checkbox"/>	<input type="checkbox"/>

**For Office Use Only**

I, the undersigned Extension personnel have reviewed renewal requirements of the above mentioned 4-H club/group and certify that all concerns, recommendations, or approval has been addressed and is acting in sound financial & educational practices to continue being chartered as part of Arizona 4-H.

This 4-H club/group is **APPROVED** for full renewal of its charter for the 4-H year.

This 4-H club/group is temporarily placed on **PROBATIONAL CHARTER STATUS** for up to six months

beginning

and being reviewed no later than

Improvements Needed:

OR

I, the undersigned Extension personnel have reviewed the financial report and renewal requirements of the above mentioned 4-H club/group and certify that this 4-H club's charter is **REVOKED** as of this date \_\_\_\_\_

Reason:

Extension Personnel Signature: \_\_\_\_\_ Date: \_\_\_\_\_



## Maricopa County 4-H Club Year in Review

Please answer the following questions about the 2022-2023 4-H year.

Name of Club: \_\_\_\_\_

Number of Members Enrolled: \_\_\_\_\_

Number of Adult Leaders: \_\_\_\_\_

Number of Members Who Returned: \_\_\_\_\_

Number of New Members: \_\_\_\_\_

Number of Members that completed Record Books: \_\_\_\_\_

Number of Meetings Held: \_\_\_\_\_

Every member was enrolled on ZSuite

Each member knows and understands the pledge, motto, emblem and colors

Club held at least 8 meetings

Club had a President, Vice-President, Secretary and Treasurer

Club conducted a Parent Meeting

Club was represented at the Annual Leader Meeting

Club conducted a recreation, business, and educational portion of each meeting

A record of each meeting was kept by the Secretary

Club conducted a community service event

Club had a special event (party, campout, tour, etc)

Club conducted a fundraiser

Club conducted at least one team building activity

Club conducted at least one leadership training activity

Club conducted a Member Recognition or Achievement program

Club had a mentor program for younger/newer members to get help

Club was visited by County Extension Staff.

A member or leader wrote an article, blog, press release or interview about 4-H projects or events (or had something written about the club)

Club had a representative (youth or adult) serve on a County Committee



Club had a representative serve on the County Teen Association

Club was assisted by a community sponsor. Name:

Club was represented at the State Fair

Club was represented at a county event or contest (not fair)

Club was represented at a State contest or event (not fair)

Club was represented at a National contest or event

Club was represented at a Camp

	At Least 50%	At Least 75%	At least 90%
Club members re-enrolled for the next year			
Club Leaders re-enrolled for next year			
Club members gave a demonstration or talk			
Club members were present at each meeting			
Club members entered the County Fair			

50% - 1 point;      75% - 2 Point;      90% - Bonus Points

Green Seal - Accomplished 10 out of 35 4-H Club of Merit requirements

Blue Seal - Accomplished 15 out of 35 4-H Club of Merit requirements

Red Seal - Accomplished 20 out of 35 4-H Club of Merit requirements

Silver Seal - Accomplished 25 out of 35 4-H Club of Merit requirements

Gold Seal - Accomplished 29 out of 35 4-H Club of Merit requirements

Purple Seal - Accomplished 32 out of 35 4-H Club of Merit requirements



**ANNUAL 4-H CLUB/GROUP FINANCIAL REPORT**

**DUE NO LATER THAN OCTOBER 31 to your county office for  
 submission to Arizona 4-H Youth Foundation & Arizona State 4-H Office**

4-H Club/Group Name:		October 1,	thru Sept. 30, _____
County:		EIN:	
Checking Account #:		Bank Name:	
List all signers on account:			
Savings Account #:		Bank Name:	
List all signers on account:			
		<b>Checking</b>	<b>Savings</b>
<b>BALANCE at beginning of club year (October 1st of last year)</b>			
<b>INCOME</b>			
Donations*			
Fundraiser Event(s) Income			
Raffles Income			
Program and All Other Income			
<b>TOTAL INCOME (A)</b>			
<b>EXPENSES</b>			
Fundraising and Events			
Raffle Expense			
Awards & Scholarship			
Management & Office Supplies			
Program/All Other			
<b>TOTAL EXPENSES (B)</b>			
<b>Total Income (A) – Total Expenses (B) = C</b>			
<b>Ending Balance as of 9/30/22</b>			
Beginning Balance + Total Income - Total Expenses = Ending Balance This must match your bank statement of September 30 of this year			

\* **Donations:** Contact the Foundation if any written acknowledgements are requested.

\*\* **Income:** If any single donor gives \$5,000 or more - provide name, address, and dollar amount.

Verification of No Account at a Financial Institution	
A signature in this box verifies that this 4-H club/group <b>did not have an account at a financial institution during this report period.</b> It further verifies that the club/group had less than \$50 in its treasury for more than 30 days. If the 4-H club/group gains approval and opens an account at a financial institution in the future, the club/group must notify the county Extension 4-H staff within 10 business days.	
Signature: _____	Printed Name: _____

We certify that this is a true accounting on the financial activity of our club/group for the past year.

Club/Group Treasurer Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Adult Club/Group Leader Signature: \_\_\_\_\_ Date: \_\_\_\_\_



**Inventory of 4-H Club/Group Property**

**Form C: Page 1 of 1**

“4-H club/group property” is defined as all items purchased with 4-H club/group funds as well as all items donated to the 4-H club/group.

If the 4-H club/group has no property, verify by signing here: \_\_\_\_\_

List **all** club/group property below and on additional sheets if necessary. List consumable items (food, tape or paper plates) only if the items will last more than a year. If the club/group disbands, all non-consumable (not eaten or worn) property must be returned to the UA County Extension office within 10 business days of the club/group’s final date of operation. If property is disposed of during the current 4-H year, please include it in this list with an explanation of why.

Year Purchased or Received	Quantity	Item & Description	Purchase Amount	Storage Location	Date Disposed, Why?
Total Inventory Value					

We certify that this is a true accounting on the financial activity and property of our club/group for the year.

Club/Group Treasurer Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Adult Club/Group Leader Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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## Financial Review for Clubs/Groups or Councils

### Finance Committee and Financial Record Review

All 4-H clubs/groups/councils must review their financial records once a year (before submitting their Annual Financial Summary Report to the county Extension office). A Finance Committee of two or three people should review the financial records.

The reviewers who conduct the financial record review **cannot** be the treasurer, an account signatory, or a parent or guardian of the treasurer or of an account signatory. The reviewers do not have to be certified CPAs or accountants.

The volunteers/members who serve on 4-H Councils are assigned the task of determining the needs of the 4-H youth in the county and determining how to meet those needs in collaboration with University personnel. The 4-H Council needs money and resources to conduct these functions and help develop interesting and worthwhile educational programs and activities. Fund raising may be a major activity for the Council and means the Council may go to the community for help and support. It is essential that the Council manage these funds in a responsible and accountable manner.

The following items are needed for the financial review:

- Annual Financial Summary Report     Copy of Checkbook Register     Savings account book(s)
- Bank statements (12)     Savings Account Register
- Budget     Inventory Report
- Cancelled checks     Minutes
- Receipts or bills     Receipt book(s)
- Receipts for items purchased

### Section 1: Club Account

Yes      No

- 1. Does the club have an Employer Identification Number (EIN)?
- 2. Do all bank accounts have at least 2 signatures of unrelated persons on them?

### Section 2: Reports

Yes      No

- 1. Is there a treasurer's report from each club meeting?
- 2. Club minutes include monthly financial reports and approval of all expenditures and fundraising activities?
- 3. The Annual budget adopted by the club?
- 4. Treasurer has kept a written record of the group's income and expenses (a ledger, spreadsheet, or report). The record begins October 1 and ends September 30?
- 5. The beginning balance on the Annual Financial Report matches the previous year's ending balance (as of September 30) on the bank statement and other records?
- 6. Examine the club inventory sheet and make sure that a letter or receipt is on file for each item, for the current year, documenting donor, date and value?



**Section 3: Bank Statements**

Yes      No

1. All 12 bank statements for the year have been reviewed?

**Section 4: Expenses**

Yes      No

1. Do all cancelled checks have two signatures?
2. Does each check have an invoice or receipt to justify the expense?
3. Do all expenses trace to the bank statement?
4. Were there any cash withdrawals from the bank account? If so, is there documentation that they were appropriate?  
Highly discouraged.

**Section 5: Deposits**

Yes      No

1. Does all income in the treasurer's report trace into deposit slips and bank statements?
2. Were all deposits made in a prompt manner?
3. Official receipts are provided for donations?

If needed, suggestions have been made below regarding using and keeping receipts, filing appropriate records, or any tips for a new treasurer. If portions received a "No", the leader and treasurer should go back to make the necessary modifications and develop plans to correct financial processes.

Review Committee should:

Note any unusual expenses or income

Note any conditions or concerns after reviewing the club's financial records.

Note any recommendations upon finishing the review, passing these on to the club Treasurer for adjustment as needed.

Recommendations:





This certifies that the review committee has reviewed the record keeping and financial balances and finds them:

- In order
- Will be in order upon implementation of the recommendations listed on page 2.
- Requiring further review and action (This should be done within 30 days of the financial review.)

Name and Signatures of review committee:

\_\_\_\_\_

Name (Please Print)

Signature

Date

\_\_\_\_\_

Name (Please Print)

Signature

Date

\_\_\_\_\_

Name (Please Print)

Signature

Date

**Carryover Request - Long Term Spending Plan**

The maximum allowable 4-H Treasury Balance is the current year of expenses (from the 4-H Club Annual Financial Statement) plus one additional year of club expense dollars.

For all clubs/councils with balances above the maximum they must submit a plan for the use of the excess funds. This must be approved by the Extension Agent, 4-H and the County Extension Director.

Current Year Club Expenses \$ \_\_\_\_\_ x2= \$ \_\_\_\_\_ (line 1)  
 End of year balance (checking and savings) \$ \_\_\_\_\_ (line 2)

If line 2 is greater than line 1, explain in detail the specific 4-H Youth Development goal or special project planned by your 4-H club, and timeline, that requires these excess funds in your club treasury.