

C O U N T Y
ANNUAL FINANCIAL REPORT
OKLAHOMA FARMERS UNION CO-OP

Date: _____

County Secretary: _____

County: _____

Opening Balance January 1, 20____ : \$ _____

Dues Income: _____ Quarter \$ _____

_____ Quarter \$ _____

_____ Quarter \$ _____

_____ Quarter \$ _____

Other Income: \$ _____

TOTAL: \$ _____

TOTAL INCOME BALANCE: \$ _____

EXPENSES TOTALED BY CATEGORY:

YOUTH..... \$ _____
(4-H, FFA, Livestock Auctions, Scholarships, etc.)

YOUTH-OTHER..... \$ _____
(Sports, School, etc.)

COUNTY MEETINGS..... \$ _____
(Meals, postage, prizes, etc.)

COMMUNITY PROJECTS..... \$ _____
(Fire Dept., Economic Development, etc.)

CONVENTION EXPENSES..... \$ _____
(Hotel, Delegate Expense, Banquet, Etc.)

MISC. EXPENSES..... \$ _____
(Political, OFU Promotional, etc.)

TOTAL AMOUNT OF EXPENSES PAID OUT: \$ _____
(Subtract from Total Income Balance)

BALANCE ON HAND AS OF DECEMBER 31, 20____ : \$ _____

Submitted By: _____

County Secretary - Signature