

**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: \$ \_\_\_\_\_

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**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