

**LOCAL  
ANNUAL FINANCIAL REPORT  
OKLAHOMA FARMERS UNION CO-OP**

Date: \_\_\_\_\_  
 Local #: \_\_\_\_\_  
 Local 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.)

LOCAL MEETINGS..... \$ \_\_\_\_\_  
 (Meals, postage, prizes, etc.)

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

CONVENTION EXPENSES..... \$ \_\_\_\_\_  
 (Hotel, Delegate Expense, Banquest, 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: \_\_\_\_\_  
 Local Secretary - Signature