



# JFAO 2023 Club Financial Report

To be completed by the club treasurer and submitted to JFAO by **January 31, 2024** as an affiliation requirement.

## *Instructions:*

**Section A** – complete in full.

**Section B** – complete one for each account that your club has (i.e. General or Operating account, Food Booth account, Investment account, etc). Use additional copies of the form as necessary.

**Section C** – detail each monetary donation that your club made in the past year to charity.

**Section D** – have your club's books examined by someone who is **NOT** a member of your club. This person must sign the form (page 3) to verify that you have presented your club's accounts accurately.

## *Reminders:*

- As of March 2014, clubs will need to submit a photocopy of the December 2022 bank statements with the Club Financial Report. Originals will not be returned. This was added to increase the layer of transparency between the JF Clubs and JFAO.
- If the Club Financial Report, and supporting documents are not submitted by January 31, 2023 a **\$50.00 fine** will be issued to the club.
- Any questions, comments, or concerns about this form or any financial question, please contact the Executive Director of Finance (Jolande Oudshoorn) via email [jolande@jfao.on.ca](mailto:jolande@jfao.on.ca)

## **Section A: Club Information**

Club:

Treasurer:

E-mail:

Phone:

Address:

City:

Postal Code:

## Section B: Accounts

**Account #1:** \_\_\_\_\_ **Bank Name/Location:** \_\_\_\_\_

**Type of Account:** \_\_\_\_\_ (Chequing / Savings / GIC Etc.)

Bank Balance, January 1 2023	\$
Total Deposits	\$
Total Withdrawals	\$
Deposits – Withdrawals	\$
<i>Balance, December 31 2023</i>	\$

**Account #2:** \_\_\_\_\_ **Bank Name/Location:** \_\_\_\_\_

Type of Account: \_\_\_\_\_ (Chequing / Savings / GIC Etc.)

Bank Balance, January 1 2023	\$
Total Deposits	\$
Total Withdrawals	\$
Deposits – Withdrawals	\$
<i>Balance, December 31 2023</i>	\$

## Section C: 2023 Charitable Donations

Supporting community causes whether through volunteer or financial effort is a great JF tradition. Please list any causes your club was able to financially support here.

Date	Charity Name & Location	Amount
	<b>2022 – 2023 JFAO Provincial Charity – Water First</b>	
	<b>2023 – 2024 JFAO Provincial Charity – JFAO Endowment Fund</b>	
	<i>Total</i>	

Section D: Independent Verification

I, \_\_\_\_\_ have examined the financial records of  
\_\_\_\_\_ Junior Farmers and have randomly  
checked the financial data. In my opinion, the books are up to date and fairly reflect the  
financial activities and position of the club for the past year.

Examiner: \_\_\_\_\_ Date: \_\_\_\_\_  
Signature

Treasurer: \_\_\_\_\_ Date: \_\_\_\_\_  
Signature

President: \_\_\_\_\_ Date: \_\_\_\_\_  
Signature

Office Use Only:		
Date Received:	Late: Y/N	Date Invoiced: