

			Apr 30, 10
ASSETS			
Current Assets			
Checking/Savings			
		GMO TRAVEL GRANT	1,000.00
		Dr Bob Fund	750.00
		Regional Website	500.00
		FEI Jr/Young Riders Account	10,488.55
		Education Account	4,589.32
		General Account	4,739.98
		Youth	2,521.43
		Omnibus Account	26,575.92
		Total Checking/Savings	51,165.20
		Total Current Assets	51,165.20
TOTAL ASSETS			51,165.20
LIABILITIES & EQUITY			
	Equity		
		Retained Earnings	50,946.93
		Net Income	218.27
		Total Equity	51,165.20
TOTAL LIABILITIES & EQUITY			51,165.20

			Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense										
Income										
Income FEI Jr/Young Riders										
			Deposit	04/12/2010	3990	Amanda Barrera	DONATION		60.00	60.00
			Deposit	04/12/2010	7298	Annis Singleton-Buell	DONATION		150.00	210.00
		Total Income FEI Jr/Young Riders						0.00	210.00	210.00
Income Interest										
			Deposit	04/30/2010			DEPOSIT		8.27	8.27
		Total Income Interest						0.00	8.27	8.27
		Total Income						0.00	218.27	218.27
		Net Ordinary Income						0.00	218.27	218.27
Net Income								0.00	218.27	218.27

				Apr 10
			Ordinary Income/Expense	
			Income	
			Income FEI Jr/Young Riders	210.00
			Income Interest	8.27
			Total Income	218.27
			Net Ordinary Income	218.27
			Net Income	218.27

