

| | | | Feb 28, 10 |
|---------------------------------------|--|------------------------------------|-------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| | | GMO TRAVEL GRANT | 1,000.00 |
| | | Dr Bob Fund | 750.00 |
| | | Regional Website | 1,000.00 |
| | | FEI Jr/Young Riders Account | 10,278.55 |
| | | Bench Fund | 2,544.00 |
| | | Education Account | 4,589.32 |
| | | General Account | 4,692.36 |
| | | Youth | 2,521.43 |
| | | Omnibus Account | 26,320.92 |
| | | Total Checking/Savings | 53,696.58 |
| | | Total Current Assets | 53,696.58 |
| TOTAL ASSETS | | | 53,696.58 |
| LIABILITIES & EQUITY | | | |
| Equity | | | |
| | | Retained Earnings | 53,045.60 |
| | | Net Income | 650.98 |
| | | Total Equity | 53,696.58 |
| TOTAL LIABILITIES & EQUITY | | | 53,696.58 |

| | Type | Date | Num | Name | Memo | Debit | Credit | Balance | |
|-----------------------------------|----------------------------------|------------|-------|--------------------|----------------------------------|----------|-----------------|---------------|-------------------|
| Ordinary Income/Expense | | | | | | | | | |
| Income | | | | | | | | | |
| Income FEI Jr/Young Riders | | | | | | | | | |
| | Deposit | 02/08/2010 | | Houston Dressage | DONATION FOR CHAMPS BARN BASKETS | | 450.00 | 450.00 | |
| | Total Income FEI Jr/Young Riders | | | | | | 0.00 | 450.00 | 450.00 |
| Income Bench Fund | | | | | | | | | |
| | Deposit | 02/08/2010 | | Sally Chinosini | DONATION FROM CHINOSINI | | 200.00 | 200.00 | |
| | Total Income Bench Fund | | | | | | 0.00 | 200.00 | 200.00 |
| Income Omnibus | | | | | | | | | |
| | Check | 02/03/2010 | | | RETURNED CHECK-GRACE | 200.00 | | (200.00) | |
| | Check | 02/03/2010 | | | RETURNED CHECK-STANLEY | 60.00 | | (260.00) | |
| | Total Income Omnibus | | | | | | 260.00 | 0.00 | (260.00) |
| Income Interest | | | | | | | | | |
| | Deposit | 02/28/2010 | | | DEPOSIT | | 8.33 | 8.33 | |
| | Total Income Interest | | | | | | 0.00 | 8.33 | 8.33 |
| | Total Income | | | | | | 260.00 | 658.33 | 398.33 |
| Expense | | | | | | | | | |
| EXPENSE GMO TRAVEL GRANT | | | | | | | | | |
| | Check | 02/12/2010 | 17500 | TRISTATE DRESSAGE | GMO TRAVEL GRANT-MARSHA MURRAY | 500.00 | | 500.00 | |
| | Total EXPENSE GMO TRAVEL GRANT | | | | | | 500.00 | 0.00 | 500.00 |
| Expense General | | | | | | | | | |
| | Check | 02/08/2010 | 1114A | SAlly Chinosini | CONVENTION EXPENSES TO DONATE | 200.00 | | 200.00 | |
| | Total Expense General | | | | | | 200.00 | 0.00 | 200.00 |
| Expense Omnibus | | | | | | | | | |
| | Check | 02/04/2010 | 17473 | Elizabeth Grimsley | PRINTING AND MAILING OMNIBUS | 2,427.25 | | 2,427.25 | |
| | Check | 02/12/2010 | 17502 | USDF | NSF CHARGES FOR RETURNED CHECKS | 50.00 | | 2,477.25 | |
| | Check | 02/12/2010 | 17507 | Tess Wheat | LAYOUT DESIGN WORK 2010 OMNIBUS | 100.00 | | 2,577.25 | |
| | Total Expense Omnibus | | | | | | 2,577.25 | 0.00 | 2,577.25 |
| | Total Expense | | | | | | 3,277.25 | 0.00 | 3,277.25 |
| | Net Ordinary Income | | | | | | 3,537.25 | 658.33 | (2,878.92) |
| Net Income | | | | | | | 3,537.25 | 658.33 | (2,878.92) |

| | Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---------|------------|--------|------------------|---|-------|-----------|-----------|
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| Income Dr Bob Fund | | | | | | | | |
| | Deposit | 04/23/2009 | | | DEPOSIT--MELANIE PAI | 0.00 | 1,500.00 | 1,500.00 |
| Total Income Dr Bob Fund | | | | | | | 1,500.00 | 1,500.00 |
| Income FEI Jr/Young Riders | | | | | | | | |
| Income FEI Young Riders | | | | | | | | |
| | Deposit | 06/26/2009 | | | TOPSIDER FARM BENEFIT SHOW | | 319.61 | 319.61 |
| | Deposit | 06/26/2009 | | | PARAGON STABLES FUNDRAISER | | 3,247.50 | 3,567.11 |
| | Deposit | 07/16/2009 | | | DEPOSIT FOR TACK STALL | | 350.00 | 3,917.11 |
| | Deposit | 07/16/2009 | | | DEPOSIT | | 30.50 | 3,947.61 |
| | Deposit | 08/24/2009 | | | NAJYRC DEPOSIT FROM USEF | | 690.00 | 4,637.61 |
| | Deposit | 09/11/2009 | | | DEPOSIT SPLIT | | 137.50 | 4,775.11 |
| | Deposit | 09/11/2009 | | | DEPOSIT SPLIT | | 125.00 | 4,900.11 |
| | Deposit | 09/11/2009 | | | DEPOSIT SPLIT | | 637.50 | 5,537.61 |
| Total Income FEI Young Riders | | | | | | 0.00 | 5,537.61 | 5,537.61 |
| Income FEI Junior Riders | | | | | | | | |
| | Deposit | 06/26/2009 | | | PARAGON STABLES FUNDRAISER | | 3,547.50 | 3,547.50 |
| | Deposit | 06/26/2009 | | | TOPSIDER FARM BENEFIT SHOW | | 319.61 | 3,867.11 |
| | Deposit | 07/16/2009 | | | DEPOSIT | | 30.50 | 3,897.61 |
| | Deposit | 08/24/2009 | | | DEPOSIT NAJYRC FROM USEF | | 350.00 | 4,247.61 |
| | Deposit | 09/11/2009 | | | DEPOSIT SPLIT | | 137.50 | 4,385.11 |
| | Deposit | 09/11/2009 | | | DEPOSIT SPLIT | | 125.00 | 4,510.11 |
| | Deposit | 09/11/2009 | | | DEPOSIT SPLIT | | 637.50 | 5,147.61 |
| Total Income FEI Junior Riders | | | | | | 0.00 | 5,147.61 | 5,147.61 |
| Income FEI Jr/Young Riders - Other | | | | | | | | |
| | Deposit | 02/08/2010 | | Houston Dressage | DONATION FOR CHAMPS BARN BASKETS | | 450.00 | 450.00 |
| Total Income FEI Jr/Young Riders - Other | | | | | | 0.00 | 450.00 | 450.00 |
| Total Income FEI Jr/Young Riders | | | | | | 0.00 | 11,135.22 | 11,135.22 |
| Income Bench Fund | | | | | | | | |
| | Deposit | 06/24/2009 | | | EVIE TUMLIN | | 115.00 | 115.00 |
| | Deposit | 09/11/2009 | 1336 | CASH | TRI STATE DRESSAGE SOCIETY | | 300.00 | 415.00 |
| | Deposit | 09/11/2009 | 6813 | CASH | KATHY JONES | | 50.00 | 465.00 |
| | Deposit | 09/11/2009 | 5904 | CASH | VERA MUCKLEROY | | 15.00 | 480.00 |
| | Deposit | 09/11/2009 | 1785 | CASH | DONNA MEYER | | 10.00 | 490.00 |
| | Deposit | 09/11/2009 | 2106 | CASH | SARAH JANE MARTIN | | 13.00 | 503.00 |
| | Deposit | 09/11/2009 | 1965 | CASH | SHERRY GUESS | | 25.00 | 528.00 |
| | Deposit | 09/11/2009 | 1548 | CASH | JOAN DARNELL | | 28.00 | 556.00 |
| | Deposit | 09/11/2009 | 2913 | CASH | KATHY KNAPPITTSCH | | 21.00 | 575.00 |
| | Deposit | 09/11/2009 | 1015 | CASH | NETTIE OLSEN | | 60.00 | 635.00 |
| | Deposit | 09/11/2009 | 5563 | CASH | BARBARA LEWIS | | 8.00 | 643.00 |
| | Deposit | 09/11/2009 | 10169 | CASH | LESLEE COVINGTON | | 27.00 | 670.00 |
| | Deposit | 09/11/2009 | 9101 | CASH | DALLAS DRESSAGE CLUB | | 200.00 | 870.00 |
| | Deposit | 09/11/2009 | 10715 | CASH | BESS REINEMAN | | 25.00 | 895.00 |
| | Deposit | 09/11/2009 | 10713 | CASH | BESS REINEMAN | | 50.00 | 945.00 |
| | Deposit | 09/11/2009 | 117150 | CASH | TEX-OVER FARMS, PAUL KATHLEEN | | 10.00 | 955.00 |
| | Deposit | 09/11/2009 | 444 | CASH | KATHRYN KYLE | | 55.00 | 1,010.00 |
| | Deposit | 12/29/2009 | | | DONATION FROM KAT KYLE CONV EXP | | 200.00 | 1,210.00 |
| | Deposit | 01/27/2010 | 6085 | CASH | HOUSTON DRESSAGE SOCIETY | | 339.00 | 1,549.00 |
| | Deposit | 01/28/2010 | | | DONATION FROM LANDREAU CONV INCENTIVE | | 100.00 | 1,649.00 |
| | Deposit | 02/08/2010 | | Sally Chinosini | DONATION FROM CHINOSINI | | 200.00 | 1,849.00 |
| Total Income Bench Fund | | | | | | 0.00 | 1,849.00 | 1,849.00 |
| Income Education | | | | | | | | |
| | Deposit | 04/03/2009 | | | EDUCATION GRANT | | 500.00 | 500.00 |
| Total Income Education | | | | | | 0.00 | 500.00 | 500.00 |
| Income General | | | | | | | | |
| | Deposit | 09/11/2009 | 5154 | CASH | BRAZOS ASSOC OF CLASSICAL HORSEMEN | | 500.00 | 500.00 |
| | Deposit | 09/18/2009 | 2248 | CASH | DALLAS DRESSAGE CLUB | | 1,500.00 | 2,000.00 |
| | Deposit | 10/19/2009 | 9439 | CASH | SALLY CHINOSINI | | 200.00 | 2,200.00 |
| | Deposit | 10/29/2009 | 1555 | CASH | ALAMO DRESSAGE ASSOC | | 400.00 | 2,600.00 |
| | Deposit | 11/23/2009 | 1563 | CASH | ALAMO DRESSAGE ASSOC | | 1,500.00 | 4,100.00 |
| | Deposit | 12/22/2009 | | | SHOW LISTING ON WEBSITE | | 50.00 | 4,150.00 |
| Total Income General | | | | | | 0.00 | 4,150.00 | 4,150.00 |
| Income Grants | | | | | | | | |
| Championship Grant | | | | | | | | |
| | Deposit | 10/09/2009 | | | 1ST GRANT REQUEST | | 500.00 | 500.00 |
| Total Championship Grant | | | | | | 0.00 | 500.00 | 500.00 |
| Total Income Grants | | | | | | 0.00 | 500.00 | 500.00 |
| Income Omnibus | | | | | | | | |
| | Deposit | 06/10/2009 | | | BOOK SALES OF 2009 OMNIBUS | | 24.00 | 24.00 |
| | Deposit | 08/27/2009 | | | DEPOSIT | | 12.00 | 36.00 |
| | Deposit | 09/29/2009 | 2849 | CASH | WINDY KNOLL FARM-FRAN PEARING-SHOW PAGE ADS | | 390.00 | 426.00 |
| | Deposit | 09/29/2009 | 1607 | CASH | RICHAED AND SUSH HOWARD-REITERHOF-ADS | | 510.00 | 936.00 |
| | Deposit | 09/29/2009 | 1309 | CASH | ELAINE HILDRETH | | 30.00 | 966.00 |
| | Deposit | 09/29/2009 | 4127 | CASH | MIMI BURCH | | 15.00 | 981.00 |
| | Deposit | 09/29/2009 | 16283 | CASH | ANNE HOLDORF | | 15.00 | 996.00 |
| | Deposit | 09/29/2009 | 10460 | CASH | RENEE SMITH | | 15.00 | 1,011.00 |
| | Deposit | 09/29/2009 | 904 | CASH | ANN EDWARDS | | 15.00 | 1,026.00 |
| | Deposit | 09/29/2009 | 1248 | CASH | SPORT HORSE CONNECTION JUDITH STASTNY | | 15.00 | 1,041.00 |
| | Deposit | 09/29/2009 | 2512 | CASH | VIRGINIA JOHNSON | | 15.00 | 1,056.00 |
| | Deposit | 09/29/2009 | 2317 | CASH | CATHERINE BALDWIN | | 15.00 | 1,071.00 |
| | Deposit | 09/29/2009 | 4377 | CASH | QUAIL RIDGE FARM-MELISSA MURFF | | 15.00 | 1,086.00 |
| | Deposit | 09/29/2009 | 2146 | CASH | MRS LOUISE DRAPER-CISSY DRAPER | | 15.00 | 1,101.00 |
| | Deposit | 09/29/2009 | 5561 | CASH | BARBARA RICHARDSON-LEWIS | | 15.00 | 1,116.00 |
| | Deposit | 09/29/2009 | 1954 | CASH | SHERRY GUESS | | 15.00 | 1,131.00 |
| | Deposit | 09/29/2009 | 0853 | CASH | LIME RIDGE FARM-KATHY KNAPPITTSCH | | 15.00 | 1,146.00 |
| | Deposit | 09/29/2009 | 271 | CASH | WILLOW DRAW LP-JANET BOOK | | 15.00 | 1,161.00 |
| | Check | 10/16/2009 | 016697 | KAI HANDT | REIMBURSE LATE FEE-DEADLINE EXTENDED | 25.00 | | 1,136.00 |
| | Check | 10/16/2009 | 016715 | JODY WILSON | REIMBURSE LATE FEE-DEADLINE EXTENDED | 50.00 | | 1,086.00 |
| | Deposit | 10/22/2009 | 4166 | CASH | NORA MATTHEWS | | 15.00 | 1,101.00 |
| | Deposit | 10/22/2009 | 2215 | CASH | JOY MCGRADY ROME | | 15.00 | 1,116.00 |
| | Deposit | 10/22/2009 | 3785 | CASH | JESSICA WRIGHT | | 15.00 | 1,131.00 |
| | Deposit | 10/22/2009 | 2654 | CASH | PAMELA GARRETT | | 45.00 | 1,176.00 |
| | Deposit | 10/22/2009 | 515 | CASH | WINDSWEEP STABLES-LISA OLIVEIRA | | 30.00 | 1,206.00 |
| | Deposit | 10/22/2009 | 328 | CASH | JILL COWIE | | 15.00 | 1,221.00 |
| | Deposit | 10/22/2009 | 3583 | CASH | LUCKY ACRES STABLES-NANCY SOBBA | | 15.00 | 1,236.00 |
| | Deposit | 10/22/2009 | 1140 | CASH | JODY WILSON | | 15.00 | 1,251.00 |
| | Deposit | 10/22/2009 | 1406 | CASH | WATERLOO DRESSAGE-GRACE HARRIS | | 15.00 | 1,266.00 |
| | Deposit | 10/22/2009 | 3723 | CASH | PEGGY KINSLow-ANTHONY SCHMITZ | | 15.00 | 1,281.00 |
| | Deposit | 10/22/2009 | 1763 | CASH | SUNRISE GROUP-WHIT WATKINS | | 15.00 | 1,296.00 |
| | Deposit | 10/22/2009 | 2980 | CASH | DEBORAH CINOTTO | | 15.00 | 1,311.00 |
| | Deposit | 10/22/2009 | 2036 | CASH | GARNER CREEK FARMS--SHARON GARNER | | 15.00 | 1,326.00 |
| | Deposit | 11/06/2009 | 2568 | CASH | IRISH DAY FARM, INC HANS JERGEN BOONE | | 600.00 | 1,926.00 |
| | Deposit | 12/08/2009 | 2059 | CASH | KAREN SILVERS | | 15.00 | 1,941.00 |
| | Deposit | 12/08/2009 | 7141 | CASH | ARLENE GAITAN | | 15.00 | 1,956.00 |
| | Deposit | 12/08/2009 | 1058 | CASH | HILARY HARPER SPORTPONYCONNECTION | | 15.00 | 1,971.00 |
| | Deposit | 12/08/2009 | 2454 | CASH | DR SIMON TODD OR MRS FIONA TODD | | 15.00 | 1,986.00 |
| | Deposit | 12/08/2009 | 1636 | CASH | MEGAN GEORGES | | 15.00 | 2,001.00 |
| | Deposit | 12/08/2009 | 2401 | CASH | MARK ALLEN COX-CECILIA COX | | 3.00 | 2,004.00 |
| | Deposit | 12/08/2009 | 2398 | CASH | MARK ALLEN COX-CECILIA COX | | 12.00 | 2,016.00 |
| | Deposit | 12/08/2009 | 6478 | CASH | PAT SENN | | 30.00 | 2,046.00 |
| | Deposit | 12/08/2009 | 4464 | CASH | KAREN PEACOCK--KASSIDY PEACOCK | | 30.00 | 2,076.00 |
| | Deposit | 12/08/2009 | 1462 | CASH | GRAND OAKS EQUESTRIAN CENTER-KIM THOMPSON | | 30.00 | 2,106.00 |
| | Deposit | 12/08/2009 | 1332 | CASH | KRISTIN CYPRUS | | 15.00 | 2,121.00 |
| | Deposit | 01/12/2010 | 3320 | CASH | VERONICA PEDERSEN | | 80.00 | 2,201.00 |
| | Deposit | 01/12/2010 | 2291 | CASH | DALLAS DRESSAGE CLUB | | 200.00 | 2,401.00 |
| | Deposit | 01/12/2010 | 7012 | CASH | TEXAS ROSE HORSE PARK | | 385.00 | 2,786.00 |
| | Deposit | 01/12/2010 | 7457 | CASH | SUSAN MALONE CASEY DRESSAGE HORIZONS | | 400.00 | 3,186.00 |
| | Deposit | 01/12/2010 | 5768 | CASH | PAM GRACE | | 150.00 | 3,336.00 |
| | Deposit | 01/12/2010 | 16282 | CASH | ANNE HOLDORF | | 140.00 | 3,476.00 |
| | Deposit | 01/12/2010 | 559 | CASH | PAM GRACE | | 200.00 | 3,676.00 |
| | Deposit | 01/12/2010 | 1404 | CASH | WATERLOO DRESSAGE INC | | 255.00 | 3,931.00 |
| | Deposit | 01/12/2010 | 1964 | CASH | SHERRY GUESS | | 60.00 | 3,991.00 |
| | Deposit | 01/12/2010 | 4126 | CASH | LARRY OR MIMI BURCH | | 60.00 | 4,051.00 |
| | Deposit | 01/12/2010 | 2643 | CASH | BARBARA CLAFLIN NEWTOWN | | 155.00 | 4,206.00 |
| | Deposit | 01/12/2010 | 1761 | CASH | SUNRISE GROUP LLC | | 60.00 | 4,266.00 |
| | Deposit | 01/12/2010 | 1438 | CASH | GRAND OAKS EQUESTRIAN CENTER | | 140.00 | 4,406.00 |
| | Deposit | 01/12/2010 | 3032 | CASH | GREEN COUNTRY CHAPTER OF ODS INC | | 130.00 | 4,536.00 |
| | Deposit | 01/12/2010 | 3722 | CASH | PEGGY KINSLow | | 255.00 | 4,791.00 |
| | Deposit | 01/12/2010 | 3191 | CASH | ANNA BURTELL | | 60.00 | 4,851.00 |
| | Deposit | 01/12/2010 | 5872 | CASH | CHRISTY RAISEBECK | | 120.00 | 4,971.00 |
| | Deposit | 01/12/2010 | 3406 | CASH | BROOKSTONE FARM | | 315.00 | 5,286.00 |
| | Deposit | 01/12/2010 | 2968 | CASH | LILLIAN WHEAT | | 255.00 | 5,541.00 |
| | Deposit | 01/12/2010 | 5597 | CASH | BARBARA RICHARDSON-LEWIS | | 60.00 | 5,601.00 |
| | Deposit | 01/12/2010 | 2275 | CASH | DALLAS DRESSAGE CLUB | | 390.00 | 5,991.00 |
| | Deposit | 01/12/2010 | 980 | CASH | LURENA STANLEY | | 60.00 | 6,051.00 |
| | Deposit | 01/12/2010 | 1109 | CASH | AMY DENNY | | 350.00 | 6,401.00 |
| | Deposit | 01/12/2010 | 1239 | CASH | VIRGINIA MARIE CIFELLI | | 320.00 | 6,721.00 |
| | Deposit | 01/12/2010 | 0608 | CASH | CAROLE ANN SMITH | | 80.00 | 6,801.00 |
| | Deposit | 01/12/2010 | 1809 | CASH | ON THE BIT FARM DONNA MEYER | | 80.00 | 6,881.00 |
| | Deposit | 01/12/2010 | 1467 | CASH | BUSCH SPORHORSES LLC | | 350.00 | 7,231.00 |
| | Deposit | 01/12/2010 | 642 | CASH | GOSLING HORSE SHOW LLC | | 130.00 | 7,361 |

| | | | | Apr '09 - Feb 10 |
|--------------------------------|--|--|--|-------------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| | | Income Dr Bob Fund | | 1,500.00 |
| | | Income FEI Jr/Young Riders | | |
| | | Income FEI Young Riders | | 5,537.61 |
| | | Income FEI Junior Riders | | 5,147.61 |
| | | Income FEI Jr/Young Riders - Other | | 450.00 |
| | | Total Income FEI Jr/Young Riders | | 11,135.22 |
| | | Income Bench Fund | | 1,849.00 |
| | | Income Education | | 500.00 |
| | | Income General | | 4,150.00 |
| | | Income Grants | | |
| | | Championship Grant | | 500.00 |
| | | Total Income Grants | | 500.00 |
| | | Income Omnibus | | 12,666.00 |
| | | Income Interest | | 77.08 |
| | | Total Income | | 32,377.30 |
| Expense | | | | |
| | | EXPENSE GMO TRAVEL GRANT | | 1,000.00 |
| | | EXPENSE REGIONAL WEBSITE | | 500.00 |
| | | EXPENSE BENCH FUND | | 1,000.00 |
| | | EXPENSE DR BOB FUND | | 2,000.00 |
| | | Expense FEI Jr/Young Riders | | |
| | | Expense FEI Young Riders | | 6,726.04 |
| | | Expense FEI Junior Riders | | 5,913.50 |
| | | Expense FEI Jr/Young Riders - Other | | 1,042.48 |
| | | Total Expense FEI Jr/Young Riders | | 13,682.02 |
| | | Expense Education | | 800.00 |
| | | Expense General | | 9,600.47 |
| | | Expense Grants | | |
| | | Championship Grant | | 500.00 |
| | | Total Expense Grants | | 500.00 |
| | | Expense Omnibus | | 2,643.83 |
| | | Total Expense | | 31,726.32 |
| | | Net Ordinary Income | | 650.98 |
| | | Net Income | | 650.98 |

