

			Jan 31, 10
ASSETS			
Current Assets			
Checking/Savings			
		GMO TRAVEL GRANT	1,500.00
		Dr Bob Fund	750.00
		Regional Website	1,000.00
		FEI Jr/Young Riders Account	9,828.55
		Bench Fund	2,344.00
		Education Account	4,589.32
		General Account	4,884.03
		Youth	2,521.43
		Omnibus Account	29,158.17
		Total Checking/Savings	56,575.50
		Total Current Assets	56,575.50
TOTAL ASSETS			56,575.50
LIABILITIES & EQUITY			
Equity			
		Retained Earnings	53,045.60
		Net Income	3,529.90
		Total Equity	56,575.50
TOTAL LIABILITIES & EQUITY			56,575.50

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense								
Income								
Income Bench Fund								
	Deposit	01/27/2010	6085	CASH	HOUSTON DRESSAGE SOCIETY		339.00	339.00
	Deposit	01/28/2010			DONATION FROM LANDRENAU CONV INCENTIVE		100.00	439.00
Total Income Bench Fund						0.00	439.00	439.00
Income Omnibus								
	Deposit	01/12/2010	3320	CASH	VERONICA PEDERSEN		80.00	80.00
	Deposit	01/12/2010	2291	CASH	DALLAS DRESSAGE CLUB		200.00	280.00
	Deposit	01/12/2010	7012	CASH	TEXAS ROSE HORSE PARK		385.00	665.00
	Deposit	01/12/2010	7457	CASH	SUSAN MALONE CASEY DRESSAGE HORIZONS		400.00	1,065.00
	Deposit	01/12/2010	5768	CASH	PAM GRACE		150.00	1,215.00
	Deposit	01/12/2010	16282	CASH	ANNE HOLDORF		140.00	1,355.00
	Deposit	01/12/2010	559	CASH	PAM GRACE		200.00	1,555.00
	Deposit	01/12/2010	1404	CASH	WATERLOO DRESSAGE INC		255.00	1,810.00
	Deposit	01/12/2010	1964	CASH	SHERRY GUESS		60.00	1,870.00
	Deposit	01/12/2010	4126	CASH	LARRY OR MIMI BURCH		60.00	1,930.00
	Deposit	01/12/2010	2643	CASH	BARBARA CLAFLIN NEWTOWN		155.00	2,085.00
	Deposit	01/12/2010	1761	CASH	SUNRISE GROUP LLC		60.00	2,145.00
	Deposit	01/12/2010	1438	CASH	GRAND OAKS EQUESTRIAN CENTER		140.00	2,285.00
	Deposit	01/12/2010	3032	CASH	GREEN COUNTRY CHAPTER OF ODS INC		130.00	2,415.00
	Deposit	01/12/2010	3722	CASH	PEGGE KINSLOW		255.00	2,670.00
	Deposit	01/12/2010	3191	CASH	ANNA BURTELL		60.00	2,730.00
	Deposit	01/12/2010	5872	CASH	CHRISTY RAISBECK		120.00	2,850.00
	Deposit	01/12/2010	3406	CASH	BROOKSTONE FARM		315.00	3,165.00
	Deposit	01/12/2010	2968	CASH	LILLIAN WHEAT		255.00	3,420.00
	Deposit	01/12/2010	5597	CASH	BARBARA RICHARDSON-LEWIS		60.00	3,480.00
	Deposit	01/12/2010	2275	CASH	DALLAS DRESSAGE CLUB		390.00	3,870.00
	Deposit	01/12/2010	980	CASH	LURENA STANLEY		60.00	3,930.00
	Deposit	01/12/2010	1109	CASH	AMY DENNY		350.00	4,280.00
	Deposit	01/12/2010	1239	CASH	VIRGINIA MARIE CIFELLI		320.00	4,600.00
	Deposit	01/12/2010	0608	CASH	CAROLE ANN SMITH		80.00	4,680.00
	Deposit	01/12/2010	1809	CASH	ON THE BIT FARM DONNA MEYER		80.00	4,760.00
	Deposit	01/12/2010	1467	CASH	BUSCH SPORHORSES LLC		350.00	5,110.00
	Deposit	01/12/2010	642	CASH	GOSLING HORSE SHOW LLC		130.00	5,240.00
	Deposit	01/12/2010	1139	CASH	JODY WILSON		110.00	5,350.00
	Deposit	01/12/2010	5320	CASH	LIBERTY HILL FARM		60.00	5,410.00
	Deposit	01/12/2010	1001	CASH	STEFANIE DWYER		155.00	5,565.00
	Deposit	01/12/2010	1554	CASH	ALAMO DRESSAGE ASSOCIATION		260.00	5,825.00
	Deposit	01/12/2010	2178	CASH	CENTRAL TEXAS DRESSAGE SOCIETY		255.00	6,080.00
	Deposit	01/12/2010	1289	CASH	CAPSTONE SADDLERY		480.00	6,560.00
	Deposit	01/12/2010	3352	CASH	WRENWOOD FARMS, LP		60.00	6,620.00
	Deposit	01/12/2010	2026	CASH	PERFORMANCE ANIMAL CHIROPRACTIC		80.00	6,700.00
	Deposit	01/12/2010	4772	CASH	CABALLO RANCH		130.00	6,830.00
	Deposit	01/12/2010	4783	CASH	CABALLO RANCH		125.00	6,955.00
	Deposit	01/12/2010	12437	CASH	NORTH TEXAS EQUESTRIAN CENTER INC		575.00	7,530.00
	Deposit	01/12/2010	5116	CASH	SADDLEBROOK EQUESTRIAN CENTER LLC		255.00	7,785.00
	Deposit	01/12/2010	1813	CASH	OKLAHOMA DRESSAGE SOCIETY		130.00	7,915.00
	Deposit	01/12/2010	117215	CASH	TEX-OVER FARMS INC		370.00	8,285.00
	Deposit	01/12/2010	5983	CASH	HOUSTON DRESSAGE SOCIETY		650.00	8,935.00
	Deposit	01/12/2010	2030	CASH	GARNER CREEK FARMS		255.00	9,190.00
	Deposit	01/12/2010	6868	CASH	WILD OAKS RANCH LLC		350.00	9,540.00
	Deposit	01/12/2010	5079	CASH	SOUTHWEST DRESSAGE CHAMPIONSHIPS		390.00	9,930.00
	Deposit	01/12/2010	10729	CASH	BESS REINEMAN		60.00	9,990.00
	Deposit	01/12/2010	863	CASH	LIME RIDGE FARM EQUESTRIAN CENTER		255.00	10,245.00
	Deposit	01/27/2010	5995	CASH	TC & DA CUTTS		15.00	10,260.00
	Deposit	01/27/2010	2416	CASH	WENDE NEITZEL		15.00	10,275.00
	Deposit	01/27/2010	9181	CASH	SANDRA LOCKE		15.00	10,290.00
	Deposit	01/27/2010	1332	CASH	JUDY RITCHIE		15.00	10,305.00
	Deposit	01/27/2010	6316	CASH	LYNN HOLLOWAY		15.00	10,320.00
	Deposit	01/27/2010	1469	CASH	6157 ENTERPRISES		15.00	10,335.00
	Deposit	01/27/2010	1872	CASH	JASON DANNATT		15.00	10,350.00
	Deposit	01/27/2010	3979	CASH	SUZAN SAYLOR		15.00	10,365.00
	Deposit	01/27/2010	3127	CASH	CONNIE HENEGAN		15.00	10,380.00
	Deposit	01/27/2010	1662	CASH	RITA STEGEMAN		15.00	10,395.00
	Deposit	01/27/2010	1283	CASH	JOY ALEXANDER		15.00	10,410.00
	Deposit	01/27/2010	7650	CASH	KATHLEEN MINCH		15.00	10,425.00
	Deposit	01/27/2010	1839	CASH	FAIR OAKS FARM		15.00	10,440.00
	Deposit	01/27/2010	7551	CASH	STACI BURPEE		15.00	10,455.00
	Deposit	01/27/2010	4256	CASH	RIVER POINT RACING		12.00	10,467.00
	Deposit	01/27/2010	4278	CASH	RIVER POINT RACING		3.00	10,470.00
	Deposit	01/27/2010	7462	CASH	ELIZABETH BEEBE		30.00	10,500.00
	Deposit	01/27/2010	7512	CASH	REBECCA SNELL		15.00	10,515.00
	Deposit	01/27/2010	2638	CASH	KRISTIN STRINGER		15.00	10,530.00
	Deposit	01/27/2010	6975	CASH	PENNY DAVIS		15.00	10,545.00
	Deposit	01/27/2010	1623	CASH	CINDY NOMMENSEN		15.00	10,560.00
	Deposit	01/27/2010	772	CASH	SUZANNE MAY		15.00	10,575.00
	Deposit	01/27/2010	5124	CASH	LINDA TURNER		15.00	10,590.00
	Deposit	01/27/2010	2687	CASH	DR RACHEL ZENT		15.00	10,605.00
	Deposit	01/27/2010	5208	CASH	LESLIE MORRIS		15.00	10,620.00
	Deposit	01/27/2010	1182	CASH	TRACY RAMEY		15.00	10,635.00
	Deposit	01/27/2010	4871	CASH	CABALLO RANCH		15.00	10,650.00
	Deposit	01/29/2010	36627	CASH	LAZY E ARENA LLC		255.00	10,905.00
	Check	01/29/2010	17450	Carol Patty	REFUND OF OVERPAYMENT	100.00		10,805.00
Total Income Omnibus						100.00	10,905.00	10,805.00
Income Interest								
	Deposit	01/31/2010			DEPOSIT		7.41	7.41
Total Income Interest						0.00	7.41	7.41
Total Income						100.00	11,351.41	11,251.41
Expense								
EXPENSE GMO TRAVEL GRANT								
	Check	01/15/2010	17408	Fort Worth Dressage Club	TERESA DEETER-TRAVEL GRANT	500.00		500.00
Total EXPENSE GMO TRAVEL GRANT						500.00	0.00	500.00
Expense General								
	Check	01/15/2010	17414	Donna D. Meyer	2009 CONVENTION EXPENSES	262.00		262.00
	Check	01/28/2010	1112a	Nicole Landrenau	CONVENTION EXPENSES-TO DONATE	100.00		362.00
	Check	01/29/2010	17455	Evie Tumlin	CONVENTION INCENTIVE	100.00		462.00
	Check	01/29/2010	17453	Renee Smola	CONVENTION INCENTIVE	100.00		562.00
	Check	01/29/2010	17451	Bess Reineman	OFFICE SUPPLIES	70.63		632.63
	Check	01/29/2010	17447	Donna D. Meyer	CONVENTION INCENTIVE	100.00		732.63
	Check	01/29/2010	17445	PAUL KATHEN	CONVENTION INCENTIVE	100.00		832.63
	Check	01/29/2010	17444	Susan Howard	CONVENTION INCENTIVE	100.00		932.63
	Check	01/29/2010	17442	Joan Darnell	CONVENTION INCENTIVE	100.00		1,032.63
	Check	01/29/2010	17459	Sarah Jane Martin	CONVENTION INCENTIVE	100.00		1,132.63
	Check	01/29/2010	17458	Bruce Lawrie	CONVENTION TRAVEL EXPENSE	143.00		1,275.63
	Check	01/29/2010	17458A	Bruce Lawrie	CONVENTION INCENTIVE	100.00		1,375.63
	Check	01/29/2010	17457	Marilyn Kulfay	CONVENTION INCENTIVE	100.00		1,475.63
	Check	01/29/2010	17456	Jan Colley	CONVENTION INCENTIVE	100.00		1,575.63
Total Expense General						1,575.63	0.00	1,575.63
Expense Omnibus								
	Check	01/15/2010	17423	Tess Wheat	POSTAGE	16.58		16.58
Total Expense Omnibus						16.58	0.00	16.58
Total Expense						2,092.21	0.00	2,092.21
Net Ordinary Income						2,192.21	11,351.41	9,159.20
Net Income						2,192.21	11,351.41	9,159.20

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense								
Income								
Income Dr Bob Fund								
	Deposit	04/23/2009			DEPOSIT--MELANIE PAI		1,500.00	1,500.00
Total Income Dr Bob Fund						0.00	1,500.00	1,500.00
Income FEI Jr/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
Total Income FEI Jr/Young Riders						0.00	10,685.22	10,685.22
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	1955	CASH	SHERRY GUESS		25.00	528.00
	Deposit	09/11/2009	1548	CASH	JOAN DARNELL		26.00	554.00
	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
Total Income Bench Fund						0.00	1,649.00	1,649.00
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 CHIONINI		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	1697	CASH	RICHARD AND SUSAN 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 FARMKATHY KNAPPITTSCH		15.00	1,146.00
	Deposit	09/29/2009	271	CASH	WILLOW DRAW LP-JANET BOOK		15.00	1,161.00
	Deposit	10/22/2009	4166	CASH	NORA MATTHEWS		15.00	1,176.00
	Deposit	10/22/2009	2215	CASH	JOY MCGRADY ROME		15.00	1,191.00
	Deposit	10/22/2009	3785	CASH	JESSICA WRIGHT		15.00	1,206.00
	Deposit	10/22/2009	2654	CASH	PAMELA GARRETT		45.00	1,251.00
	Deposit	10/22/2009	515	CASH	WINDSWEEP STABLES-LISA OLIVEIRA		30.00	1,281.00
	Deposit	10/22/2009	328	CASH	JILL COWIE		15.00	1,296.00
	Deposit	10/22/2009	3583	CASH	LUCKY ACRES STABLES-NANCY SOBBA		15.00	1,311.00
	Deposit	10/22/2009	1140	CASH	JODY WILSON		15.00	1,326.00
	Deposit	10/22/2009	1406	CASH	WATERLOO DRESSAGE-GRACE HARRIS		15.00	1,341.00
	Deposit	10/22/2009	3723	CASH	PEGGE KINSLOW-ANTHONY SCHMITZ		15.00	1,356.00
	Deposit	10/22/2009	1763	CASH	SUNRISE GROUP-WHIT WATKINS		15.00	1,371.00
	Deposit	10/22/2009	2960	CASH	DEBORAH CINOTTO		15.00	1,386.00
	Deposit	10/22/2009	2036	CASH	GARNER CREEK FARMS--SHARON GARNER		15.00	1,401.00
	Deposit	11/06/2009	2568	CASH	IRISH DAY FARM, INC HANS JERGEN BOONE		600.00	2,001.00
	Deposit	12/08/2009	2059	CASH	KAREN SILVERS		15.00	2,016.00
	Deposit	12/08/2009	7141	CASH	ARLENE GAITAN		15.00	2,031.00
	Deposit	12/08/2009	1058	CASH	HILARY HARPER SPORTPONYPONNECTION		15.00	2,046.00
	Deposit	12/08/2009	2454	CASH	DR SIMON TODD OR MRS FIONA TODD		15.00	2,061.00
	Deposit	12/08/2009	1636	CASH	MEGAN GEORGES		15.00	2,076.00
	Deposit	12/08/2009	2401	CASH	MARK ALLEN COX-CECILIA COX		3.00	2,079.00
	Deposit	12/08/2009	2398	CASH	MARK ALLEN COX-CECILIA COX		12.00	2,091.00
	Deposit	12/08/2009	6474	CASH	PAT SENN		30.00	2,121.00
	Deposit	12/08/2009	4468	CASH	KAREN PEACOCK--KASSIDY PEACOCK		30.00	2,151.00
	Deposit	12/08/2009	1462	CASH	GRAND OAKS EQUESTRIAN CENTER-KIM THOMPSON		30.00	2,181.00
	Deposit	12/08/2009	1332	CASH	KRISTIN CYPRIUS		15.00	2,196.00
	Deposit	01/12/2010	3320	CASH	VERONICA PEDERSEN		80.00	2,276.00
	Deposit	01/12/2010	2291	CASH	DALLAS DRESSAGE CLUB		200.00	2,476.00
	Deposit	01/12/2010	7012	CASH	TEXAS ROSE HORSE PARK		385.00	2,861.00
	Deposit	01/12/2010	7457	CASH	SUSAN MALONE CASEY DRESSAGE HORIZONS		400.00	3,261.00
	Deposit	01/12/2010	5768	CASH	PAM GRACE		150.00	3,411.00
	Deposit	01/12/2010	16282	CASH	ANNE HOLDORF		140.00	3,551.00
	Deposit	01/12/2010	559	CASH	PAM GRACE		200.00	3,751.00
	Deposit	01/12/2010	1404	CASH	WATERLOO DRESSAGE INC		255.00	4,006.00
	Deposit	01/12/2010	1964	CASH	SHERRY GUESS		60.00	4,126.00
	Deposit	01/12/2010	4126	CASH	LARRY OR MIMI BURCH		60.00	4,186.00
	Deposit	01/12/2010	2643	CASH	BARBARA FLAFIN NEWTOWN		155.00	4,281.00
	Deposit	01/12/2010	1761	CASH	SUNRISE GROUP LLC		60.00	4,341.00
	Deposit	01/12/2010	1438	CASH	GRAND OAKS EQUESTRIAN CENTER		140.00	4,481.00
	Deposit	01/12/2010	3032	CASH	GREEN COUNTRY CHAPTER OF ODS INC		130.00	4,611.00
	Deposit	01/12/2010	3722	CASH	PEGGE KINSLOW		255.00	4,866.00
	Deposit	01/12/2010	3191	CASH	ANNA BURTELL		60.00	4,926.00
	Deposit	01/12/2010	5872	CASH	CHRISTY RAISBECK		120.00	5,046.00
	Deposit	01/12/2010	3406	CASH	BROOKSTONE FARM		315.00	5,361.00
	Deposit	01/12/2010	2968	CASH	LILLIAN WHEAT		255.00	5,616.00
	Deposit	01/12/2010	5597	CASH	BARBARA RICHARDSON-LEWIS		60.00	5,676.00
	Deposit	01/12/2010	2275	CASH	DALLAS DRESSAGE CLUB		390.00	6,066.00
	Deposit	01/12/2010	980	CASH	LURENA STANLEY		60.00	6,126.00
	Deposit	01/12/2010	1109	CASH	AMY DENNY		350.00	6,476.00
	Deposit	01/12/2010	1239	CASH	VIRGINIA MARIE CIFELLI		320.00	6,796.00
	Deposit	01/12/2010	0608	CASH	CAROLE ANN SMITH		80.00	6,876.00
	Deposit	01/12/2010	1809	CASH	ON THE BIT FARM DONNA MEYER		80.00	6,956.00
	Deposit	01/12/2010	1467	CASH	BUSCH SPORTHORSES LLC		350.00	7,306.00
	Deposit	01/12/2010	642	CASH	GOSLING HORSE SHOW LLC		130.00	7,436.00
	Deposit	01/12/2010	1139	CASH	JODY WILSON		110.00	7,546.00
	Deposit	01/12/2010	5320	CASH	LIBERTY HILL FARM		60.00	7,606.00
	Deposit	01/12/2010	1001	CASH	STEFANIE DWYER		155.00	7,761.00
	Deposit	01/12/2010	1554	CASH	ALAMO DRESSAGE ASSOCIATION		260.00	8,021.00
	Deposit	01/12/2010	2178	CASH	CENTRAL TEXAS DRESSAGE SOCIETY		255.00	8,276.00
	Deposit	01/12/2010	1289	CASH	CAPSTONE SADDLERY		480.00	8,756.00
	Deposit	01/12/2010	3352	CASH	WRENWOOD FARMS, LP		60.00	8,816.00
	Deposit	01/12/2010	2026	CASH				

		Apr '09 - Jan 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
	Total Income FEI Jr/Young Riders	10,685.22
	Income Bench Fund	1,649.00
	Income Education	500.00
	Income General	4,150.00
	Income Grants	
	Championship Grant	500.00
	Total Income Grants	500.00
	Income Omnibus	13,001.00
	Income Interest	68.75
	Total Income	32,053.97
Expense		
	EXPENSE GMO TRAVEL GRANT	500.00
	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	9,400.47
	Expense Grants	
	Championship Grant	500.00
	Total Expense Grants	500.00
	Expense Omnibus	141.58
	Total Expense	28,524.07
	Net Ordinary Income	3,529.90
	Net Income	3,529.90

