

			<b>Jul 31, 10</b>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
		<b>GMO TRAVEL GRANT</b>	1,000.00
		<b>Dr Bob Fund</b>	750.00
		<b>Regional Website</b>	500.00
		<b>FEI Jr/Young Riders Account</b>	16,366.05
		<b>Education Account</b>	4,589.32
		<b>General Account</b>	4,796.15
		<b>Youth</b>	2,521.43
		<b>Omnibus Account</b>	26,665.92
		<b>Total Checking/Savings</b>	<u>57,188.87</u>
		<b>Total Current Assets</b>	<u>57,188.87</u>
<b>TOTAL ASSETS</b>			<u><b>57,188.87</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Equity</b>			
		<b>Retained Earnings</b>	50,946.93
		<b>Net Income</b>	6,241.94
		<b>Total Equity</b>	<u>57,188.87</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>			<u><b>57,188.87</b></u>

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>Income FEI Jr/Young Riders</b>								
	Deposit	07/27/2010	1641	Oak Meadow Farms, Inc	Freestyle Event at Paragon Stables		500.00	500.00
	Deposit	07/27/2010	6321	Houston Dressage	Freestyle Event at Paragon Stables		421.50	921.50
	Deposit	07/27/2010	442	Susann Marie Glenn	Freestyle Event at Paragon Stables		60.00	981.50
Total Income FEI Jr/Young Riders						0.00	981.50	981.50
<b>Income Interest</b>								
	Deposit	07/31/2010			DEPOSIT		9.33	9.33
Total Income Interest						0.00	9.33	9.33
Total Income						0.00	990.83	990.83
<b>Expense</b>								
<b>Expense FEI Jr/Young Riders</b>								
	Check	07/15/2010	017971	NAJYRC	JR DEFINITE ENTRIES	1,432.00		1,432.00
	Check	07/15/2010	017972	NAJYRC	YR DEFINITE ENTRIES	1,432.00		2,864.00
Total Expense FEI Jr/Young Riders						2,864.00	0.00	2,864.00
Total Expense						2,864.00	0.00	2,864.00
Net Ordinary Income						2,864.00	990.83	(1,873.17)
<b>Net Income</b>						<b>2,864.00</b>	<b>990.83</b>	<b>(1,873.17)</b>

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>Income FEI Jr/Young Riders</b>								
	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
	Deposit	05/11/2010	13006	NORTH TEXAS EQUESTRIAN CENTER INC.	FUNDRAISER		3,076.00	3,286.00
	Deposit	06/14/2010	5216	Sue Cowie	FUNDRAISER @ PARAGON STABLES		200.00	3,486.00
	Deposit	06/14/2010	1052	James Allen	FUNDRAISER @ PARAGON STABLES		380.00	3,866.00
	Deposit	06/14/2010	2690	Stormin G Ranch	FUNDRAISER @ PARAGON STABLES		200.00	4,066.00
	Deposit	06/14/2010	3325	Anna Burtell	FUNDRAISER @ PARAGON STABLES		100.00	4,166.00
	Deposit	06/14/2010	6924	Kathleen Jones	FUNDRAISER @ PARAGON STABLES		135.00	4,301.00
	Deposit	06/14/2010	6923	Kathleen Jones	FUNDRAISER @ PARAGON STABLES		1,124.00	5,425.00
	Deposit	06/14/2010	1053	James Allen	FUNDRAISER @ PARAGON STABLES		35.00	5,460.00
	Deposit	06/14/2010	1539	Vicki Gee	FUNDRAISER @ PARAGON STABLES		30.00	5,490.00
	Deposit	06/14/2010	2611	Carlanda Hassoldt	FUNDRAISER @ PARAGON STABLES		25.00	5,515.00
	Deposit	06/14/2010	9895	Diane McManus	FUNDRAISER @ PARAGON STABLES		25.00	5,540.00
	Deposit	06/14/2010	1538	DAWN METZGER	FUNDRAISER @ PARAGON STABLES		25.00	5,565.00
	Deposit	06/14/2010	4572	KAREN PARKER	FUNDRAISER @ PARAGON STABLES		25.00	5,590.00
	Deposit	06/14/2010	2182	KINGA SZOPA-JANICKI	FUNDRAISER @ PARAGON STABLES		25.00	5,615.00
	Deposit	06/14/2010	2242	Joy Morris	FUNDRAISER @ PARAGON STABLES		75.00	5,690.00
	Deposit	06/14/2010	1051	James Allen	FUNDRAISER @ PARAGON STABLES		75.00	5,765.00
	Deposit	06/14/2010	1538	Vicki Gee	FUNDRAISER @ PARAGON STABLES		75.00	5,840.00
	Deposit	06/14/2010	3381	Nancy Hinz	FUNDRAISER @ PARAGON STABLES		45.00	5,885.00
	Deposit	06/14/2010	3380	Nancy Hinz	FUNDRAISER @ PARAGON STABLES		50.00	5,935.00
	Deposit	06/14/2010	1268	LISA ROBERTSON	FUNDRAISER @ PARAGON STABLES		75.00	6,010.00
	Deposit	06/14/2010	1267	LISA ROBERTSON	FUNDRAISER @ PARAGON STABLES		80.00	6,090.00
	Deposit	06/14/2010	9896	Diane McManus	FUNDRAISER @ PARAGON STABLES		50.00	6,140.00
	Deposit	06/14/2010	2737	DR RACHEL ZENT	FUNDRAISER @ PARAGON STABLES		60.00	6,200.00
	Deposit	06/14/2010	3622	CYNTHIA MORIARTY	FUNDRAISER @ PARAGON STABLES		45.00	6,245.00
	Deposit	06/14/2010	4573	KAREN PARKER	FUNDRAISER @ PARAGON STABLES		50.00	6,295.00
	Deposit	06/14/2010	2822	GLADYS FLOYD	FUNDRAISER @ PARAGON STABLES		50.00	6,345.00
	Deposit	06/14/2010	5215	Sue Cowie	FUNDRAISER @ PARAGON STABLES		50.00	6,395.00
	Deposit	06/14/2010	6916	Kathleen Jones	FUNDRAISER @ PARAGON STABLES		50.00	6,445.00
	Deposit	06/14/2010	1124	KATHRYN RAYBURN	FUNDRAISER @ PARAGON STABLES		50.00	6,495.00
	Deposit	06/14/2010	4790	DOUGLAS EHRICH	FUNDRAISER @ PARAGON STABLES		50.00	6,545.00
	Deposit	06/14/2010	1874	DR ELIZABETH ANDERSON-FLETCHER	FUNDRAISER @ PARAGON STABLES		50.00	6,595.00
	Deposit	06/14/2010	3976	NICOLA ATKINSON	FUNDRAISER @ PARAGON STABLES		110.00	6,705.00
	Deposit	06/14/2010	6922	Kathleen Jones	FUNDRAISER @ PARAGON STABLES		100.00	6,805.00
	Deposit	06/14/2010	1875	DR ELIZABETH ANDERSON-FLETCHER	FUNDRAISER @ PARAGON STABLES		115.00	6,920.00
	Deposit	06/14/2010	1876	BRIGITTE WEXLER	FUNDRAISER @ PARAGON STABLES		120.00	7,040.00
	Deposit	06/14/2010	2612	Carlanda Hassoldt	FUNDRAISER @ PARAGON STABLES		120.00	7,160.00
	Deposit	06/14/2010	1779	Cindy Nommensen	FUNDRAISER @ PARAGON STABLES		270.00	7,430.00
	Deposit	06/14/2010	3661	Solstice Farms	FUNDRAISER @ PARAGON STABLES		50.00	7,480.00
	Deposit	06/14/2010	10879	Bess Reineman	FUNDRAISER @ PARAGON STABLES		50.00	7,530.00
	Deposit	06/14/2010	13545	LAURA PRIGMORE	FUNDRAISER @ PARAGON STABLES		25.00	7,555.00
	Deposit	06/14/2010	3662	Solstice Farms	FUNDRAISER @ PARAGON STABLES		100.00	7,655.00
	Deposit	06/14/2010	10878	Bess Reineman	FUNDRAISER @ PARAGON STABLES		25.00	7,680.00
	Deposit	06/14/2010	13543	LAURA PRIGMORE	FUNDRAISER @ PARAGON STABLES		65.00	7,745.00
	Deposit	06/14/2010	3660	Solstice Farms	FUNDRAISER @ PARAGON STABLES		25.00	7,770.00
	Deposit	06/14/2010	117703	Tex-Over Farms Inc.	FUNDRAISER @ PARAGON STABLES		50.00	7,820.00
	Deposit	06/14/2010	6278	Houston Dressage Society	FUNDRAISER @ PARAGON STABLES		1,000.00	8,820.00
	Deposit	06/14/2010	6685	ASAP TRAILER SERVICE & SUPPLY	FUNDRAISER @ PARAGON STABLES		250.00	9,070.00
	Deposit	06/18/2010	414	Gosling Horse Show LLC	DRESSAGE ACROSS THE LAKE-VOLUNTEER HOURS		150.00	9,220.00
	Deposit	06/18/2010	3375	Nancy Hinz	NAJYRC FUNDRAISER (TICKETS) @ PARAGON STABLES		250.00	9,470.00
	Deposit	06/22/2010	1555	BUSCH SPORTHORSES LLC	DONATION		100.00	9,570.00
	Deposit	07/27/2010	1641	Oak Meadow Farms, Inc	Freestyle Event at Paragon Stables		500.00	10,070.00
	Deposit	07/27/2010	6321	Houston Dressage	Freestyle Event at Paragon Stables		421.50	10,491.50
	Deposit	07/27/2010	442	Susann Marie Glenn	Freestyle Event at Paragon Stables		60.00	10,551.50
	Total Income FEI Jr/Young Riders					0.00	10,551.50	10,551.50
<b>Income General</b>								
	Deposit	06/29/2010	5819	BARBARA RICHARDSON-LEWIS	SHOW LISTING ON WEBSITE/NEWSLETTER		50.00	50.00
	Total Income General					0.00	50.00	50.00
<b>Income Omnibus</b>								
	Deposit	06/11/2010	3771	JENNIFER A. JARVIS	OMNIBUS COPIES		15.00	15.00
	Deposit	06/11/2010	7990	JULIANA HADORN	OMNIBUS COPIES		12.00	27.00
	Deposit	06/11/2010	8004	JULIANA HADORN	OMNIBUS COPIES		3.00	30.00
	Deposit	06/11/2010	4710	REA HOGAN	OMNIBUS COPIES		15.00	45.00
	Deposit	06/11/2010	2255	ROXANNE ELLINGS	OMNIBUS COPIES		15.00	60.00
	Deposit	06/11/2010	3166	TRICIA SPAZIANI	OMNIBUS COPIES		15.00	75.00
	Deposit	06/11/2010	5164	HALEN VALENCE	OMNIBUS COPIES		15.00	90.00
	Total Income Omnibus					0.00	90.00	90.00
<b>Income Interest</b>								
	Deposit	04/30/2010			DEPOSIT		8.27	8.27
	Deposit	05/31/2010			DEPOSIT		8.14	16.41
	Deposit	06/30/2010			DEPOSIT		10.68	27.09
	Deposit	07/31/2010			DEPOSIT		9.33	36.42
	Total Income Interest					0.00	36.42	36.42
	Total Income					0.00	10,727.92	10,727.92
<b>Expense</b>								
<b>Expense FEI Jr/Young Riders</b>								
	Check	06/24/2010	017887	NAJYRC	JR NOMINATED ENTRIES	800.00		800.00
	Check	06/24/2010	017888	NAJYRC	YR NOMINATED ENTRIES	800.00		1,600.00
	Check	07/15/2010	017971	NAJYRC	JR DEFINITE ENTRIES	1,432.00		3,032.00
	Check	07/15/2010	017972	NAJYRC	YR DEFINITE ENTRIES	1,432.00		4,464.00
	Total Expense FEI Jr/Young Riders					4,464.00	0.00	4,464.00
<b>Expense General</b>								
	Check	06/17/2010	017866	Bess Reineman	MAILING CHECKS TO USDF REGISTERED MAIL	21.98		21.98
	Total Expense General					21.98	0.00	21.98
	Total Expense					4,485.98	0.00	4,485.98
	Net Ordinary Income					4,485.98	10,727.92	6,241.94
	<b>Net Income</b>					<b>4,485.98</b>	<b>10,727.92</b>	<b>6,241.94</b>

			<b>Apr - Jul 10</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
		<b>Income FEI Jr/Young Riders</b>	10,551.50
		<b>Income General</b>	50.00
		<b>Income Omnibus</b>	90.00
		<b>Income Interest</b>	<u>36.42</u>
		<b>Total Income</b>	<u>10,727.92</u>
<b>Expense</b>			
		<b>Expense FEI Jr/Young Riders</b>	4,464.00
		<b>Expense General</b>	<u>21.98</u>
		<b>Total Expense</b>	<u>4,485.98</u>
		<b>Net Ordinary Income</b>	<u>6,241.94</u>
		<b>Net Income</b>	<u><b>6,241.94</b></u>

