

			<b>Jun 30, 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>	18,248.55
		<b>Education Account</b>	4,589.32
		<b>General Account</b>	4,786.82
		<b>Youth</b>	2,521.43
		<b>Omnibus Account</b>	26,665.92
		<b>Total Checking/Savings</b>	<b>59,062.04</b>
		<b>Total Current Assets</b>	<b>59,062.04</b>
<b>TOTAL ASSETS</b>			<b>59,062.04</b>
<b>LIABILITIES &amp; EQUITY</b>			
	<b>Equity</b>		
		<b>Retained Earnings</b>	50,946.93
		<b>Net Income</b>	8,115.11
		<b>Total Equity</b>	<b>59,062.04</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>			<b>59,062.04</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	06/14/2010	5216	Sue Cowie	FUNDRAISER @ PARAGON STABLES		200.00	200.00
	Deposit	06/14/2010	1052	James Allen	FUNDRAISER @ PARAGON STABLES		380.00	580.00
	Deposit	06/14/2010	2690	Stormin G Ranch	FUNDRAISER @ PARAGON STABLES		200.00	780.00
	Deposit	06/14/2010	3325	Anna Burtell	FUNDRAISER @ PARAGON STABLES		100.00	880.00
	Deposit	06/14/2010	6924	Kathleen Jones	FUNDRAISER @ PARAGON STABLES		135.00	1,015.00
	Deposit	06/14/2010	6923	Kathleen Jones	FUNDRAISER @ PARAGON STABLES		1,124.00	2,139.00
	Deposit	06/14/2010	1053	James Allen	FUNDRAISER @ PARAGON STABLES		35.00	2,174.00
	Deposit	06/14/2010	1539	Vicki Gee	FUNDRAISER @ PARAGON STABLES		30.00	2,204.00
	Deposit	06/14/2010	2611	Carlanda Hassoldt	FUNDRAISER @ PARAGON STABLES		25.00	2,229.00
	Deposit	06/14/2010	9895	Diane McManus	FUNDRAISER @ PARAGON STABLES		25.00	2,254.00
	Deposit	06/14/2010	1538	DAWN METZGER	FUNDRAISER @ PARAGON STABLES		25.00	2,279.00
	Deposit	06/14/2010	4572	KAREN PARKER	FUNDRAISER @ PARAGON STABLES		25.00	2,304.00
	Deposit	06/14/2010	2182	KINGA SZOPA-JANICKI	FUNDRAISER @ PARAGON STABLES		25.00	2,329.00
	Deposit	06/14/2010	2242	Joy Morris	FUNDRAISER @ PARAGON STABLES		75.00	2,404.00
	Deposit	06/14/2010	1051	James Allen	FUNDRAISER @ PARAGON STABLES		75.00	2,479.00
	Deposit	06/14/2010	1538	Vicki Gee	FUNDRAISER @ PARAGON STABLES		75.00	2,554.00
	Deposit	06/14/2010	3381	Nancy Hinz	FUNDRAISER @ PARAGON STABLES		45.00	2,599.00
	Deposit	06/14/2010	3380	Nancy Hinz	FUNDRAISER @ PARAGON STABLES		50.00	2,649.00
	Deposit	06/14/2010	1268	LISA ROBERTSON	FUNDRAISER @ PARAGON STABLES		75.00	2,724.00
	Deposit	06/14/2010	1267	LISA ROBERTSON	FUNDRAISER @ PARAGON STABLES		80.00	2,804.00
	Deposit	06/14/2010	9896	Diane McManus	FUNDRAISER @ PARAGON STABLES		50.00	2,854.00
	Deposit	06/14/2010	2737	DR RACHEL ZENT	FUNDRAISER @ PARAGON STABLES		60.00	2,914.00
	Deposit	06/14/2010	3622	CYNTHIA MORIARTY	FUNDRAISER @ PARAGON STABLES		45.00	2,959.00
	Deposit	06/14/2010	4573	KAREN PARKER	FUNDRAISER @ PARAGON STABLES		50.00	3,009.00
	Deposit	06/14/2010	2822	GLADYS FLOYD	FUNDRAISER @ PARAGON STABLES		50.00	3,059.00
	Deposit	06/14/2010	5215	Sue Cowie	FUNDRAISER @ PARAGON STABLES		50.00	3,109.00
	Deposit	06/14/2010	6916	Kathleen Jones	FUNDRAISER @ PARAGON STABLES		50.00	3,159.00
	Deposit	06/14/2010	1124	KATHRYN RAYBURN	FUNDRAISER @ PARAGON STABLES		50.00	3,209.00
	Deposit	06/14/2010	4790	DOUGLAS EHRICH	FUNDRAISER @ PARAGON STABLES		50.00	3,259.00
	Deposit	06/14/2010	1874	DR ELIZABETH ANDERSON-FLETCHER	FUNDRAISER @ PARAGON STABLES		50.00	3,309.00
	Deposit	06/14/2010	3976	NICOLA ATKINSON	FUNDRAISER @ PARAGON STABLES		110.00	3,419.00
	Deposit	06/14/2010	6922	Kathleen Jones	FUNDRAISER @ PARAGON STABLES		100.00	3,519.00
	Deposit	06/14/2010	1875	DR ELIZABETH ANDERSON-FLETCHER	FUNDRAISER @ PARAGON STABLES		115.00	3,634.00
	Deposit	06/14/2010	1876	BRIGITTE WEXLER	FUNDRAISER @ PARAGON STABLES		120.00	3,754.00
	Deposit	06/14/2010	2612	Carlanda Hassoldt	FUNDRAISER @ PARAGON STABLES		120.00	3,874.00
	Deposit	06/14/2010	1779	Cindy Nommensen	FUNDRAISER @ PARAGON STABLES		270.00	4,144.00
	Deposit	06/14/2010	3661	Solstice Farms	FUNDRAISER @ PARAGON STABLES		50.00	4,194.00
	Deposit	06/14/2010	10879	Bess Reineman	FUNDRAISER @ PARAGON STABLES		50.00	4,244.00
	Deposit	06/14/2010	13545	LAURA PRIGMORE	FUNDRAISER @ PARAGON STABLES		25.00	4,269.00
	Deposit	06/14/2010	3662	Solstice Farms	FUNDRAISER @ PARAGON STABLES		100.00	4,369.00
	Deposit	06/14/2010	10878	Bess Reineman	FUNDRAISER @ PARAGON STABLES		25.00	4,394.00
	Deposit	06/14/2010	13543	LAURA PRIGMORE	FUNDRAISER @ PARAGON STABLES		65.00	4,459.00
	Deposit	06/14/2010	3660	Solstice Farms	FUNDRAISER @ PARAGON STABLES		25.00	4,484.00
	Deposit	06/14/2010	117703	Tex-Over Farms Inc.	FUNDRAISER @ PARAGON STABLES		50.00	4,534.00
	Deposit	06/14/2010	6278	Houston Dressage Society	FUNDRAISER @ PARAGON STABLES		1,000.00	5,534.00
	Deposit	06/14/2010	6685	ASAP TRAILER SERVICE & SUPPLY	FUNDRAISER @ PARAGON STABLES		250.00	5,784.00
	Deposit	06/18/2010	414	Gosling Horse Show LLC	DRESSAGE ACROSS THE LAKE-VOLUNTEER HOURS		150.00	5,934.00
	Deposit	06/18/2010	3375	Nancy Hinz	NAJYRC FUNDRAISER (TICKETS) @ PARAGON STABLES		250.00	6,184.00
	Deposit	06/22/2010	1555	BUSCH SPORHORSES LLC	DONATION		100.00	6,284.00
	Total Income FEI Jr/Young Riders					0.00	6,284.00	6,284.00
<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	06/30/2010			DEPOSIT		10.68	10.68
	Total Income Interest					0.00	10.68	10.68
	Total Income					0.00	6,434.68	6,434.68
<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
	Total Expense FEI Jr/Young Riders					1,600.00	0.00	1,600.00
<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					1,621.98	0.00	1,621.98
	Net Ordinary Income					1,621.98	6,434.68	4,812.70
	<b>Net Income</b>					<b>1,621.98</b>	<b>6,434.68</b>	<b>4,812.70</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 SPORHORSES LLC	DONATION		100.00	9,570.00
	Total Income FEI Jr/Young Riders					0.00	9,570.00	9,570.00
<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
	Total Income Interest					0.00	27.09	27.09
	Total Income					0.00	9,737.09	9,737.09
<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
	Total Expense FEI Jr/Young Riders					1,600.00	0.00	1,600.00
<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					1,621.98	0.00	1,621.98
	Net Ordinary Income					1,621.98	9,737.09	8,115.11
	<b>Net Income</b>					<b>1,621.98</b>	<b>9,737.09</b>	<b>8,115.11</b>

			<b>Apr - Jun 10</b>
	<b>Ordinary Income/Expense</b>		
	<b>Income</b>		
	<b>Income FEI Jr/Young Riders</b>		9,570.00
	<b>Income General</b>		50.00
	<b>Income Omnibus</b>		90.00
	<b>Income Interest</b>		27.09
	<b>Total Income</b>		9,737.09
	<b>Expense</b>		
	<b>Expense FEI Jr/Young Riders</b>		1,600.00
	<b>Expense General</b>		21.98
	<b>Total Expense</b>		1,621.98
	<b>Net Ordinary Income</b>		8,115.11
<b>Net Income</b>			<b>8,115.11</b>

