

			Mar 31, 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	10,278.55
		Education Account	4,589.32
		General Account	4,731.71
		Youth	2,521.43
		Omnibus Account	26,575.92
		Total Checking/Savings	50,946.93
		Total Current Assets	50,946.93
TOTAL ASSETS			50,946.93
LIABILITIES & EQUITY			
	Equity		
		Retained Earnings	53,045.60
		Net Income	-2,098.67
		Total Equity	50,946.93
TOTAL LIABILITIES & EQUITY			50,946.93

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense								
Income								
Income General								
	Deposit	03/04/2010	1309	CASH	SUSAN HOWARD		50.00	50.00
Total Income General						0.00	50.00	50.00
Income Omnibus								
	Deposit	03/05/2010			OMNIBUS COPY-CASH		15.00	15.00
	Deposit	03/05/2010	1117	CASH	INSTRUCTOR LIST L BELL		60.00	75.00
	Deposit	03/05/2010	5925	CASH	ADVERTISING-P GRACE		200.00	275.00
	Deposit	03/05/2010	1686	CASH	OMNIBUS COPIES V KREBSBACH		15.00	290.00
	Deposit	03/05/2010	8086	CASH	OMNIBUS COPY AVUOTI		15.00	305.00
	Deposit	03/05/2010	8583	CASH	OMNIBUS COPY B DANIELS		15.00	320.00
	Deposit	03/05/2010	7300	CASH	OMNIBUS COPY BILL EASH		15.00	335.00
	Deposit	03/05/2010	6577	CASH	OMNIBUS COPY LINDA BLAKE		15.00	350.00
	Deposit	03/05/2010	1810	CASH	OMNIBUS COPY J JONES		15.00	365.00
	Deposit	03/05/2010	836	CASH	OMNIBUS COPY L CORLEY		15.00	380.00
	Check	03/26/2010	017611	Central Texas Dressage Society	REIMBURSE LATE FEE-OMNIBUS AD	125.00		255.00
Total Income Omnibus						125.00	380.00	255.00
Income Interest								
	Deposit	03/31/2010			DEPOSIT		9.35	9.35
Total Income Interest						0.00	9.35	9.35
Total Income						125.00	439.35	314.35
Expense								
EXPENSE REGIONAL WEBSITE								
	Check	03/19/2010	017598	Nicole Landrenau	REG 9 WEBSITE	500.00		500.00
Total EXPENSE REGIONAL WEBSITE						500.00	0.00	500.00
EXPENSE BENCH FUND								
	Check	03/19/2010	017605	USDF National Education Center	NEC BENCH PLEDGE PAYMENT	2,544.00		2,544.00
Total EXPENSE BENCH FUND						2,544.00	0.00	2,544.00
Expense General								
	Check	03/19/2010	017589	Austin Dressage Unlimited	FEB MEETING ROOM RENTAL	20.00		20.00
Total Expense General						20.00	0.00	20.00
Total Expense						3,064.00	0.00	3,064.00
Net Ordinary Income						3,189.00	439.35	(2,749.65)
Net Income						3,189.00	439.35	(2,749.65)

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense								
Income								
Income Dr Bob Fund								
Total Income Dr Bob Fund	Deposit	04/23/2009			DEPOSIT--MELANIE PAI	0.00	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								
Total Income FEI Jr/Young Riders - Other	Deposit	02/08/2010		Houston Dressage	DONATION FOR CHAMPS BARN BASKETS	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	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
	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								
Total Income Education	Deposit	04/03/2009			EDUCATION GRANT	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	1655	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 S WYLY		50.00	4,150.00
	Deposit	03/04/2010	1309	CASH	SHOW LISTING ON WEBSITE S HOWARD		50.00	4,200.00
Total Income General						0.00	4,200.00	4,200.00
Income Grants								
Championship Grant								
Total Championship Grant	Deposit	10/09/2009			1ST GRANT REQUEST	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	MIAMI BURCH		15.00	981.00
	Deposit	09/29/2009	16283	CASH	ANNE HILDORF		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	68245	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	2960	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 SPORTPONNYCONNECTION		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	6474	CASH	PAT SENN		30.00	2,046.00
	Deposit	12/08/2009	4468	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 CYPRIUS		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	7912	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 HILDORF		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 MIAMI 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 RAISBECK		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	7,361.00
	Deposit	01/12/2010	1139	CASH	JODY WILSON		110.00	7,471.00
	Deposit	01/12/2010	5320	CASH	LIBERTY HILL FARM			

		Apr '09 - Mar 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	4,200.00
	Income Grants	
	Championship Grant	500.00
	Total Income Grants	500.00
	Income Omnibus	12,921.00
	Income Interest	86.43
	Total Income	32,691.65
Expense		
	EXPENSE GMO TRAVEL GRANT	1,000.00
	EXPENSE REGIONAL WEBSITE	1,000.00
	EXPENSE BENCH FUND	3,544.00
	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	9,620.47
	Expense Grants	
	Championship Grant	500.00
	Total Expense Grants	500.00
	Expense Omnibus	2,643.83
	Total Expense	34,790.32
	Net Ordinary Income	(2,098.67)
Net Income		(2,098.67)

