

			<b>May 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>	13,564.55
		<b>Education Account</b>	4,589.32
		<b>General Account</b>	4,748.12
		<b>Youth</b>	2,521.43
		<b>Omnibus Account</b>	26,575.92
		<b>Total Checking/Savings</b>	<b>54,249.34</b>
		<b>Total Current Assets</b>	<b>54,249.34</b>
<b>TOTAL ASSETS</b>			<b>54,249.34</b>
<b>LIABILITIES &amp; EQUITY</b>			
	<b>Equity</b>		
		<b>Retained Earnings</b>	50,946.93
		<b>Net Income</b>	3,302.41
		<b>Total Equity</b>	<b>54,249.34</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>			<b>54,249.34</b>

			<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>Income FEI Jr/Young Riders</b>										
			Deposit	05/11/2010	13006	NORTH TEXAS EQUESTRIAN CENTER INC.	FUNDRAISER		3,076.00	3,076.00
			Total Income FEI Jr/Young Riders					0.00	3,076.00	3,076.00
<b>Income Interest</b>										
			Deposit	05/31/2010			DEPOSIT		8.14	8.14
			Total Income Interest					0.00	8.14	8.14
			Total Income					0.00	3,084.14	3,084.14
			Net Ordinary Income					0.00	3,084.14	3,084.14
<b>Net Income</b>								<b>0.00</b>	<b>3,084.14</b>	<b>3,084.14</b>



			<b>Apr - May 10</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
		<b>Income FEI Jr/Young Riders</b>	3,286.00
		<b>Income Interest</b>	16.41
<b>Total Income</b>			<b>3,302.41</b>
<b>Net Ordinary Income</b>			<b>3,302.41</b>
<b>Net Income</b>			<b>3,302.41</b>

