

Region 9
Balance Sheet
As of November 30, 2009

	<u>Nov 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
GMO TRAVEL GRANT	2,000.00
Dr Bob Fund	750.00
Regional Website	1,000.00
FEI Jr/Young Riders Account	9,828.55
Bench Fund	1,705.00
Education Account	4,589.32
General Account	12,517.80
Youth	2,521.43
Omnibus Account	18,174.75
Total Checking/Savings	<u>53,086.85</u>
Total Current Assets	<u>53,086.85</u>
TOTAL ASSETS	<u><u>53,086.85</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	53,045.60
Net Income	41.25
Total Equity	<u>53,086.85</u>
TOTAL LIABILITIES & EQUITY	<u><u>53,086.85</u></u>

Region 9
Income & Expense Detail
 November 2009

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ordinary Income/Expense								
Income								
Income General								
	Deposit	11/23/2009	1563	CASH	ALAMO DRESSAGE ASSOC		1,500.00	1,500.00
Total Income General						0.00	1,500.00	1,500.00
Income Omnibus								
	Deposit	11/06/2009	2568	CASH	IRISH DAY FARM, INC HANS JERGEN BOONE		600.00	600.00
Total Income Omnibus						0.00	600.00	600.00
Income Interest								
	Deposit	11/30/2009			DEPOSIT		6.94	6.94
Total Income Interest						0.00	6.94	6.94
Total Income						0.00	2,106.94	2,106.94
Expense								
EXPENSE REGIONAL WEBSITE								
	Check	11/19/2009	017148	Nicole Landrenau	REG 9 WEBSITE	500.00		500.00
Total EXPENSE REGIONAL WEBSITE						500.00	0.00	500.00
Expense General								
	Check	11/06/2009	016934	Bess Reineman	R9 CHAMPIONSHIP SHOW REIMBURSEMENT	202.43		202.43
Total Expense General						202.43	0.00	202.43
Expense Omnibus								
	Check	11/19/2009	017157	USA Equestrian	REPRINTING TEST	50.00		50.00
Total Expense Omnibus						50.00	0.00	50.00
Total Expense						752.43	0.00	752.43
Net Ordinary Income						752.43	2,106.94	1,354.51
Net Income						752.43	2,106.94	1,354.51

Region 9
Income & Expense Detail
April through November 2020

	Yr	Doc	Num	Name	Desc	Debit	Credit	Balance
Ordinary Income/Expense								
Income								
Income Dr Bob Fund								
Deposit	04/23/2020			DEPOSIT-MELANIE PAJ		1,500.00	1,500.00	
Total Income Dr Bob Fund						0.00	1,500.00	1,500.00
Income FEI Jr/Young Riders								
Income FEI Young Riders								
Deposit	06/26/2020			TOPSIDER FARM BENEFIT SHOW		319.81	319.81	
Deposit	07/16/2020			PANAGON STABLES FUNDRAISER		3,247.00	3,566.81	
Deposit	07/16/2020			DEPOSIT FOR TACK STALL		350.00	3,916.81	
Deposit	07/16/2020			DEPOSIT		30.00	3,946.81	
Deposit	08/24/2020			NALYRIC DEPOSIT FROM USEF		690.00	4,636.81	
Deposit	09/11/2020			DEPOSIT SPLIT		137.00	4,773.81	
Deposit	09/11/2020			DEPOSIT SPLIT		125.00	4,900.11	
Deposit	09/11/2020			DEPOSIT SPLIT		625.00	5,525.11	
Total Income FEI Young Riders						0.00	5,537.61	5,537.61
Income FEI Junior Riders								
Deposit	06/26/2020			PANAGON STABLES FUNDRAISER		3,247.00	3,247.00	
Deposit	06/26/2020			TOPSIDER FARM BENEFIT SHOW		319.81	3,566.81	
Deposit	07/16/2020			DEPOSIT		30.00	3,596.81	
Deposit	08/24/2020			DEPOSIT NALYRIC FROM USEF		350.00	3,946.81	
Deposit	09/11/2020			DEPOSIT SPLIT		137.00	4,083.81	
Deposit	09/11/2020			DEPOSIT SPLIT		125.00	4,208.81	
Deposit	09/11/2020			DEPOSIT SPLIT		625.00	4,833.81	
Total Income FEI Junior Riders						0.00	4,833.81	4,833.81
Income FEI Jr/Young Riders								
Income Bench Fund								
Deposit	08/24/2020			EVE TULGAN		115.00	115.00	
Deposit	09/11/2020			THE STATE DRESSAGE SOCIETY		300.00	415.00	
Deposit	09/11/2020			KATY JONES		50.00	465.00	
Deposit	09/11/2020			VERA MUCKLEBROY		10.00	480.00	
Deposit	09/11/2020			DONNA MEYER		10.00	490.00	
Deposit	09/11/2020			SARAH JANE MARTIN		10.00	500.00	
Deposit	09/11/2020			SHERREY GIBBS		25.00	525.00	
Deposit	09/11/2020			JOAN DARBELL		20.00	545.00	
Deposit	09/11/2020			KATHY KNAPPITSCH		21.00	566.00	
Deposit	09/11/2020			NETTE OLSEN		60.00	626.00	
Deposit	09/11/2020			BAMBARA LEWIS		8.00	634.00	
Deposit	09/11/2020			LESLIE COVINGTON		27.00	661.00	
Deposit	09/11/2020			DALLAS DRESSAGE CLUB		200.00	861.00	
Deposit	09/11/2020			BESS REINEMAN		20.00	881.00	
Deposit	09/11/2020			BESS REINEMAN		60.00	941.00	
Deposit	09/11/2020			TEX COVER FARMS- PAUL KATHLEEN		10.00	951.00	
Deposit	09/11/2020			KATHRYN KYLE		60.00	1,011.00	
Total Income Bench Fund						0.00	1,010.00	1,010.00
Income Education								
Income Education								
Deposit	04/03/2020			EDUCATION GRANT		500.00	500.00	
Total Income Education						0.00	500.00	500.00
Income General								
Deposit	09/11/2020			BRAZOS ASSOC OF CLASSICAL HORSEMEN		500.00	500.00	
Deposit	09/18/2020			DALLAS DRESSAGE CLUB		1,000.00	2,000.00	
Deposit	10/19/2020			SALLY CHENBERG		200.00	2,200.00	
Deposit	10/30/2020			ALAMO DRESSAGE ASSOC		400.00	2,600.00	
Deposit	11/03/2020			ALAMO DRESSAGE ASSOC		1,500.00	4,100.00	
Total Income General						0.00	4,100.00	4,100.00
Income Grants								
Championship Grant								
Deposit	10/09/2020			1ST GRANT REQUEST		500.00	500.00	
Total Championship Grant						0.00	500.00	500.00
Income Grants								
Income Oribus								
Deposit	09/10/2020			BOOK SALES OF 2020 ORIBUS		24.00	24.00	
Deposit	09/17/2020			DEPOSIT		15.00	39.00	
Deposit	09/29/2020			WINDY KNOLL FARM FRANK PEARING-SHOW PAGE AIDS		390.00	429.00	
Deposit	09/29/2020			RICHARD AND SUSAN HOWARD-REITER/FOF AIDS		310.00	739.00	
Deposit	09/29/2020			ELANE HELETH		30.00	769.00	
Deposit	09/29/2020			MIKE BUCHT		10.00	779.00	
Deposit	09/29/2020			ANNE HILDORF		10.00	789.00	
Deposit	09/29/2020			RENEE SMITH		10.00	1,010.00	
Deposit	09/29/2020			ANN EDWARDS		10.00	1,020.00	
Deposit	09/29/2020			SPORT HORSE CONNECTION JUDITH STASTNY		10.00	1,030.00	
Deposit	09/29/2020			VERIGIA JOHNSON		10.00	1,040.00	
Deposit	09/29/2020			CATHERINE BALDWIN		10.00	1,070.00	
Deposit	09/29/2020			CHAM ROCK FARM-BUSSELL MURFF		10.00	1,080.00	
Deposit	09/29/2020			MRS LOUISE DRAPER-COSSY DRAPER		10.00	1,100.00	
Deposit	09/29/2020			BAMBARA RICHARDS-LEWIS		10.00	1,110.00	
Deposit	09/29/2020			SHERREY GIBBS		10.00	1,130.00	
Deposit	09/29/2020			LENE ROSSE PEARSKATNY KNAPPITSCH		10.00	1,140.00	
Deposit	09/29/2020			WILLON DRAY LP JANET BOOK		10.00	1,150.00	
Deposit	10/22/2020			NOVA MATHIEUS		10.00	1,160.00	
Deposit	10/22/2020			JAY MCGRADY HOME		10.00	1,190.00	
Deposit	10/22/2020			JESSICA WRIGHT		10.00	1,200.00	
Deposit	10/22/2020			PAMELA GARRETT		40.00	1,240.00	
Deposit	10/22/2020			WINSTON/ESPERANZA OLIVERIA		30.00	1,270.00	
Deposit	10/22/2020			JILL COWIE		10.00	1,280.00	
Deposit	10/22/2020			LUCY ACRES STABLES-GRACE SOBBA		10.00	1,290.00	
Deposit	10/22/2020			JODY WILSON		10.00	1,300.00	
Deposit	10/22/2020			WYNELCO DRESSAGE-GRACY WARRIS		10.00	1,310.00	
Deposit	10/22/2020			PEGGY KNOWL-ANTHONY SCHMITZ		10.00	1,320.00	
Deposit	10/22/2020			SARIBE DRUPH-WHIT WARRING		10.00	1,330.00	
Deposit	10/22/2020			DEBORAH CROTTTO		10.00	1,340.00	
Deposit	10/22/2020			GABRIEL CREEK FARM-SANDRA GARDNER		10.00	1,350.00	
Deposit	10/22/2020			IRISH DAY FARM- RUC HANS JERGEN BOONE		600.00	2,000.00	
Total Income Oribus						0.00	2,000.00	2,000.00
Income Interest								
Deposit	04/30/2020			DEPOSIT		6.32	6.32	
Deposit	05/30/2020			DEPOSIT INTEREST		6.47	12.79	
Deposit	06/30/2020			DEPOSIT		7.98	20.78	
Deposit	07/31/2020			DEPOSIT		8.88	29.66	
Deposit	08/31/2020			DEPOSIT		7.26	36.92	
Deposit	09/30/2020			DEPOSIT		6.63	43.55	
Deposit	10/31/2020			DEPOSIT		6.53	50.08	
Deposit	11/30/2020			DEPOSIT		6.24	56.32	
Total Income Interest						0.00	56.32	56.32
Total Income						0.00	20,350.84	20,350.84
Expense								
EXPENSE REGIONAL WEBSITE								
Check	11/19/2020	07148	Nicole Landreau	REG 9 WEBSITE		500.00	500.00	
Total EXPENSE REGIONAL WEBSITE						500.00	0.00	500.00
EXPENSE BENCH FUND								
Check	09/25/2020	01682	USCF	WINNER LIFETIME MEMBERSHIP-REINEMAN		1,000.00	1,000.00	
Total EXPENSE BENCH FUND						1,000.00	0.00	1,000.00
EXPENSE DR BOB FUND								
Check	09/25/2020	01683	Kawley Pheasant	DR BOB FUND AWARD 2020		1,000.00	1,000.00	
Check	10/16/2020	01675	Ruby Bethel	DR BOB FUND AWARD		2,000.00	3,000.00	
Total EXPENSE DR BOB FUND						3,000.00	0.00	3,000.00
Expense FEI Jr/Young Riders								
Expense FEI Junior Riders								
Check	05/29/2020	1630	NALYRIC	NOMINATED ENTRIES YR		800.00	800.00	
Check	07/10/2020	1624	USCF	DEFINATE ENTRIES YR		1,564.00	2,364.00	
Check	09/18/2020	01612	Lisa Rippe	NALYRIC CROOK EXPENSES		200.00	2,564.00	
Check	09/18/2020	01607	amanda Cartel	NALYRIC C/OP OF EQUIPE		690.54	3,254.54	
Check	09/18/2020	01605	Inci Campbell	1/2 NALYRIC SADDLE PAD EMBROIDERY		171.80	3,426.34	
Check	09/18/2020	01605	Inci Campbell	NALYRIC TACK SMALL REIMBURSEMENT		300.00	3,726.34	
Check	09/18/2020	01604	Rechal Campbell	NALYRIC EXPENSES		1,000.00	4,726.34	
Check	09/25/2020	01633	Jay Morris	NALYRIC EXPENSES- Fash Morris		1,000.00	5,726.34	
Check	10/09/2020	01683	Lisa Mason			1,000.00	6,726.34	
Total Expense FEI Junior Riders						6,726.34	0.00	6,726.34
Check	05/29/2020	1630	NALYRIC	NOMINATED ENTRIES JR		800.00	800.00	
Check	07/10/2020	01643	USCF	DEFINATE ENTRIES JR		1,762.00	2,562.00	
Check	09/18/2020	01618	Kawley Pheasant	NALYRIC EXPENSES		1,000.00	3,562.00	
Check	09/18/2020	01617	Chris Norstrom	NALYRIC TRAVEL		1,000.00	4,562.00	
Check	09/18/2020	01610	JULIA HANDY	NALYRIC TRAVEL EXPENSES		1,000.00	5,562.00	
Check	09/18/2020	01606	Vicki DeAngelis	NALYRIC CROOK EXPENSES		300.00	5,862.00	
Check	09/18/2020	01605	Inci Campbell	1/2 NALYRIC SADDLE PAD EMBROIDERY		311.20	6,173.20	
Total Expense FEI Junior Riders						5,913.50	0.00	5,913.50
Expense FEI Jr/Young Riders - Other								
Check	08/06/2020	16341	Joan Darnell	CHEF D EQUIPE EXPENSES		977.48	977.48	
Check	10/30/2020	01684	Houston Dressage	ADVERTISING CHAMPIONSHIP PROGRAM		620.00	1,597.48	
Total Expense FEI Jr/Young Riders - Other						1,597.48	0.00	1,597.48
Expense Education								
Check	04/03/2020	15891	Brazos Association	EDUCATION GRANT TO BACH FROM USCF		500.00	500.00	
Check	05/25/2020	16117	BACH	SEMINAR-JANE SAVAGE REGIONAL GRANT		300.00	800.00	
Total Expense Education						800.00	0.00	800.00
Expense General								
Check	04/12/2020	15961	Bess Reineman	OFFICE SUPPLIES		47.00	47.00	
Check	05/13/2020	01612	Bess Reineman	PRINTING SUMMER MEETING PROCKETS		39.75	86.75	
Check	05/04/2020	16424	Vera Mucklebroy	SUMMER MEETING REIMBURSEMENT		123.20	210.00	
Check	05/04/2020	16440	Bess Reineman	SUMMER MEETING REIMBURSEMENT & POSTS		581.20	791.20	
Check	05/04/2020	16444	Eve Turvin	2020 SUMMER MEETING REIMBURSEMENT		180.64	971.84	
Check	05/04/2020	01614	Chris Norstrom	2020 SUMMER MEETING REIMBURSEMENT		170.00	1,141.84	
Check	05/04/2020	01613	Marilyn Kuffly	SUMMER MEETING REIMBURSEMENT		179.02	1,320.86	
Check	05/04/2020	01606	Rechal Campbell	SUMMER MEETING TRAVEL EXPENSES		190.30	1,511.16	
Check	05/25/2020	01634	Sarah Jane Martin	SUMMER MEETING REIMBURSEMENT		185.54	1,696.70	
Check	05/25/2020	01633	Rechal Campbell	SUMMER MEETING TRAVEL EXPENSES		100.70	1,797.40	
Check	10/30/2020	01680	BURNS FOD	HORSE OF THE YEAR PLAQUE		48.71	1,846.11	
Check	11/06/2020	01634	Bess Reineman	FD CHAMPIONSHIP SHOW REIMBURSEMENT		382.44		

Region 9
Profit & Loss
April through November 2009

	<u>Apr - Nov 09</u>
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	<u>10,685.22</u>
Income Bench Fund	1,010.00
Income Education	500.00
Income General	4,100.00
Income Grants	
Championship Grant	500.00
Total Income Grants	<u>500.00</u>
Income Omnibus	2,001.00
Income Interest	54.62
Total Income	<u>20,350.84</u>
Expense	
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	<u>13,682.02</u>
Expense Education	800.00
Expense General	1,702.57
Expense Grants	
Championship Grant	500.00
Total Expense Grants	<u>500.00</u>
Expense Omnibus	125.00
Total Expense	<u>20,309.59</u>
Net Ordinary Income	<u>41.25</u>
Net Income	<u><u>41.25</u></u>

Region 9
Transaction List by Date
April through November 2009

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
Nov 09	Deposit	11/06/2009			DEPOSIT	Omnibus Account	600.00	
	Check	11/06/2009	016934	Bess Reineman	R9 CHAMPIONSHIP SHOW REIMBURSEMENT	General Account		202.43
	Check	11/19/2009	017157	USA Equestrian	REPRINTING TEST	Omnibus Account		50.00
	Check	11/19/2009	017148	Nicole Landrenau	REG 9 WEBSITE	Regional Website		500.00
	Deposit	11/23/2009			2009 CONVENTION SPONSORSHIP	General Account	1,500.00	
	Deposit	11/30/2009			DEPOSIT	General Account	6.94	

Nov 09