

			Dec 31, 09
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	1,905.00
		Education Account	4,589.32
		General Account	6,452.25
		Youth	2,521.43
		Omnibus Account	18,369.75
		Total Checking/Savings	47,416.30
		Total Current Assets	47,416.30
TOTAL ASSETS			47,416.30
LIABILITIES & EQUITY			
Equity			
		Retained Earnings	53,045.60
		Net Income	-5,629.30
		Total Equity	47,416.30
TOTAL LIABILITIES & EQUITY			47,416.30

	Type	Date	Num	Name	Memo	Debit	Credit	Balance	
Ordinary Income/Expense									
Income									
Income Bench Fund									
	Deposit	12/29/2009			DONATION FROM KAT KYLE CONV EXP		200.00	200.00	
	Total Income Bench Fund						0.00	200.00	200.00
Income General									
	Deposit	12/22/2009			SHOW LISTING ON WEBSITE		50.00	50.00	
	Total Income General						0.00	50.00	50.00
Income Omnibus									
	Deposit	12/08/2009	2059	CASH	KAREN SILVERS		15.00	15.00	
	Deposit	12/08/2009	7141	CASH	ARLENE GAITAN		15.00	30.00	
	Deposit	12/08/2009	1058	CASH	HILARY HARPER SPORTPONYCONNECTION		15.00	45.00	
	Deposit	12/08/2009	2454	CASH	DR SIMON TODD OR MRS FIONA TODD		15.00	60.00	
	Deposit	12/08/2009	1636	CASH	MEGAN GEORGES		15.00	75.00	
	Deposit	12/08/2009	2401	CASH	MARK ALLEN COX-CECILIA COX		3.00	78.00	
	Deposit	12/08/2009	2398	CASH	MARK ALLEN COX-CECILIA COX		12.00	90.00	
	Deposit	12/08/2009	6474	CASH	PAT SENN		30.00	120.00	
	Deposit	12/08/2009	4468	CASH	KAREN PEACOCK--KASSIDY PEACOCK		30.00	150.00	
	Deposit	12/08/2009	1462	CASH	GRAND OAKS EQUESTRIAN CENTER-KIM THOMPSON		30.00	180.00	
	Deposit	12/08/2009	1332	CASH	KRISTIN CYPRUS		15.00	195.00	
	Total Income Omnibus						0.00	195.00	195.00
Income Interest									
	Deposit	12/31/2009			DEPOSIT		6.72	6.72	
	Total Income Interest						0.00	6.72	6.72
	Total Income						0.00	451.72	451.72
Expense									
Expense General									
	Check	12/29/2009	17342	PAUL KATHEN	PM DELEGATE	200.00		200.00	
	Check	12/29/2009	1111a	Kat Kyle	2009 CONVENTION TRAVEL EXP-TO DONATE	200.00		400.00	
	Check	12/30/2009	17360	USDF	CONVENTION MEETING BREAKS	3,000.00		3,400.00	
	Check	12/30/2009	17358	Evie Tumlin	2009 CONVENTION TRAVEL EXPENSES	480.38		3,880.38	
	Check	12/30/2009	17355	Renee Smola	2009 CONVENTION TRAVEL EXPENSES	209.55		4,089.93	
	Check	12/30/2009	17353	Bess Reineman	BANDANAS, WINE STOPPERS, SNACKS	1,124.29		5,214.22	
	Check	12/30/2009	17353	Bess Reineman	PRINTING MEETING PACKETS	26.92		5,241.14	
	Check	12/30/2009	17353	Bess Reineman	GIFTS TO JAN BRINK	93.30		5,334.44	
	Check	12/30/2009	17349	Millermark Creations	R9 WEBSITE HOSTING-1 YR	95.40		5,429.84	
	Check	12/30/2009	17348	Sarah Jane Martin	2009 CONVENTION TRAVEL EXPENSES	210.65		5,640.49	
	Check	12/30/2009	17345	Nicole Landrenau	2009 CONVENTION TRAVEL EXPENSES	103.95		5,744.44	
	Check	12/30/2009	17343	Marilyn Kulifay	2009 CONVENTION TRAVEL EXPENSES	177.83		5,922.27	
	Check	12/30/2009	17337	Leslie Cummings	PM DELEGATE	200.00		6,122.27	
	Total Expense General						6,122.27	0.00	6,122.27
	Total Expense						6,122.27	0.00	6,122.27
	Net Ordinary Income						6,122.27	451.72	(5,670.55)
Net Income							6,122.27	451.72	(5,670.55)

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense								
Income								
Income Dr Bob Fund								
	Deposit	04/23/2009			DEPOSIT--MELANIE PAI		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	06/26/2009			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
Total Income FEI Jr/Young Riders						0.00	10,685.22	10,685.22
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 KNAPPITSCHE		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
Total Income Bench Fund						0.00	1,210.00	1,210.00
Income Education								
	Deposit	04/03/2009			EDUCATION GRANT		500.00	500.00
Total Income Education						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 CHIONSINI		200.00	2,200.00
	Deposit	10/29/2009	1555	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		50.00	4,150.00
Total Income General						0.00	4,150.00	4,150.00
Income Grants								
Championship Grant								
	Deposit	10/09/2009			1ST GRANT REQUEST		500.00	500.00
Total Championship Grant						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	MIMI BURCH		15.00	981.00
	Deposit	09/29/2009	16283	CASH	ANNE HOLDORF		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	0853	CASH	LIME RIDGE FARMKATHY KNAPPITSCHE		15.00	1,146.00
	Deposit	09/29/2009	271	CASH	WILLOW DRAW LP-JANET BOOK		15.00	1,161.00
	Deposit	10/22/2009	4166	CASH	NORA MATTHEWS		15.00	1,176.00
	Deposit	10/22/2009	2215	CASH	JOY MCGRADY ROME		15.00	1,191.00
	Deposit	10/22/2009	3785	CASH	JESSICA WRIGHT		15.00	1,206.00
	Deposit	10/22/2009	2654	CASH	PAMELA GARRETT		45.00	1,251.00
	Deposit	10/22/2009	515	CASH	WINDSWEPT STABLES-LISA OLIVEIRA		30.00	1,281.00
	Deposit	10/22/2009	328	CASH	JILL COWIE		15.00	1,296.00
	Deposit	10/22/2009	3583	CASH	LUCKY ACRES STABLES-NANCY SOBBA		15.00	1,311.00
	Deposit	10/22/2009	1140	CASH	JODY WILSON		15.00	1,326.00
	Deposit	10/22/2009	1406	CASH	WATERLOO DRESSAGE-GRACE HARRIS		15.00	1,341.00
	Deposit	10/22/2009	3723	CASH	PEGGE KINSLOW-ANTHONY SCHMITZ		15.00	1,356.00
	Deposit	10/22/2009	1763	CASH	SUNRISE GROUP-WHIT WATKINS		15.00	1,371.00
	Deposit	10/22/2009	2960	CASH	DEBORAH CINOTTO		15.00	1,386.00
	Deposit	10/22/2009	2036	CASH	GARNER CREEK FARMS--SHARON GARNER		15.00	1,401.00
	Deposit	11/06/2009	2568	CASH	IRISH DAY FARM, INC HANS JERGEN BOONE		600.00	2,001.00
	Deposit	12/08/2009	2059	CASH	KAREN SILVERS		15.00	2,016.00
	Deposit	12/08/2009	7141	CASH	ARLENE GAITAN		15.00	2,031.00
	Deposit	12/08/2009	1058	CASH	HILARY HARPER SPORTPONYPONNECTION		15.00	2,046.00
	Deposit	12/08/2009	2454	CASH	DR SIMON TODD OR MRS FIONA TODD		15.00	2,061.00
	Deposit	12/08/2009	1636	CASH	MEGAN GEORGES		15.00	2,076.00
	Deposit	12/08/2009	2401	CASH	MARK ALLEN COX-CECILIA COX		3.00	2,079.00
	Deposit	12/08/2009	2398	CASH	MARK ALLEN COX-CECILIA COX		12.00	2,091.00
	Deposit	12/08/2009	6474	CASH	PAT SENN		30.00	2,121.00
	Deposit	12/08/2009	4468	CASH	KAREN PEACOCK-KASSIDY PEACOCK		30.00	2,151.00
	Deposit	12/08/2009	1462	CASH	GRAND OAKS EQUESTRIAN CENTER-KIM THOMPSON		30.00	2,181.00
	Deposit	12/08/2009	1332	CASH	KRISTIN CYPRUS		15.00	2,196.00
Total Income Omnibus						0.00	2,196.00	2,196.00
Income Interest								
	Deposit	04/30/2009			DEPOSIT		6.32	6.32
	Deposit	05/30/2009			DEPOSIT		6.47	12.79
	Deposit	06/30/2009			DEPOSIT INTEREST		7.59	20.38
	Deposit	07/31/2009			DEPOSIT		6.88	27.26
	Deposit	08/31/2009			DEPOSIT		7.26	34.52
	Deposit	09/30/2009			DEPOSIT		6.63	41.15
	Deposit	10/31/2009			DEPOSIT		6.53	47.68
	Deposit	11/30/2009			DEPOSIT		6.94	54.62
	Deposit	12/31/2009			DEPOSIT		6.72	61.34
Total Income Interest						0.00	61.34	61.34
Total Income						0.00	20,802.56	20,802.56
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 BENCH FUND								
	Check	09/25/2009	016542	USDF	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	09/25/2009	016537	Kassidy Peacock	DR BOB FUND AWARD 2009	1,000.00		1,000.00
	Check	10/16/2009	016705	Ruby Reithel	DR BOB FUND AWARD	1,000.00		2,000.00
Total EXPENSE DR BOB FUND						2,000.00	0.00	2,000.00
Expense FEI Jr/Young Riders								
Expense FEI Young Riders								
	Check	06/25/2009	16200	NAJYRC	NOMINATED ENTRIES YR	800.00		800.00
	Check	07/10/2009	16245	USEF	DEFINATE ENTRIES YR	1,564.00		2,364.00
	Check	09/18/2009	016512	Lisa Kravitz	NAJYRC GROOM EXPENSES	200.00		2,564.00
	Check	09/18/2009	016507	amanda Garrett	NAJYRC CHEF D EQUIPE	680.54		3,244.54
	Check	09/18/2009	016505	Inez Campbell	1/2 NAJYRC SADDLE PAD EMBROIDERY	131.50		3,376.04
	Check	09/18/2009	016505	Inez Campbell	NAJYRC TACK STALL REIMBURSEMENT	350.00		3,726.04
	Check	09/18/2009	016504	Rachael Campbell	NAJYRC EXPENSES	1,000.00		4,726.04
	Check	09/25/2009	016535	Joy Morris	NAJYRC Expenses - Faith Morris	1,000.00		5,726.04
	Check	10/09/2009	016683	Lisa Mason	NAJYRC EEXPENSE-John Mason	1,000.00		6,726.04
Total Expense FEI Young Riders						6,726.04	0.00	6,726.04
Expense FEI Junior Riders								
	Check	06/25/2009	16199	NAJYRC	NOMINATED ENTRIES JR	800.00		800.00
	Check	07/10/2009	016245	USEF	DEFINATE ENTRIES JR	1,782.00		2,582.00
	Check	09/18/2009	16518	Kassidy Peacock	NAJYRC EXPENSES	1,000.00		3,582.00
	Check	09/18/2009	16517	Cindy Nommensen	NAJYRC TRAVEL	1,000.00		4,582.00
	Check	09/18/2009	016510	JULIA HANDT	NAJYRC TRAVEL EXPENSES	1,000.00		5,582.00
	Check	09/18/2009	016506					

				Apr - Dec 09
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		10,685.22
		Income Bench Fund		1,210.00
		Income Education		500.00
		Income General		4,150.00
		Income Grants		
		Championship Grant		500.00
		Total Income Grants		500.00
		Income Omnibus		2,196.00
		Income Interest		61.34
		Total Income		20,802.56
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		13,682.02
		Expense Education		800.00
		Expense General		7,824.84
		Expense Grants		
		Championship Grant		500.00
		Total Expense Grants		500.00
		Expense Omnibus		125.00
		Total Expense		26,431.86
		Net Ordinary Income		(5,629.30)
		Net Income		(5,629.30)

