

**Region 9**  
**Balance Sheet**  
As of March 31, 2017

Mar 31, 17

**ASSETS**

**Current Assets**

**Checking/Savings**

Emergency Fund	9,274.50
GMO TRAVEL GRANT	3,000.00
Regional Website	1,275.80
FEI Jr/Young Riders Account	10,073.07
Education Account	3,755.32
General Account	4,768.61
Youth	2,500.59
Omnibus Account	37,155.69
<b>Total Checking/Savings</b>	<u>71,803.58</u>

**Total Current Assets** 71,803.58

**TOTAL ASSETS** 71,803.58

**LIABILITIES & EQUITY**

**Equity**

Retained Earnings	72,780.25
Net Income	-976.67
<b>Total Equity</b>	<u>71,803.58</u>

**TOTAL LIABILITIES & EQUITY** 71,803.58

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Region 9  
Income & Expense  
March 2017

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>Income FEI Jr/Young Riders</b>								
	Deposit	03/13/2017	6230	Janet Hannon	WINTER SHOW SILENT AUCTION		40.00	40.00
Total Income FEI Jr/Young Riders						0.00	40.00	40.00
<b>Income Omnibus</b>								
	Deposit	03/13/2017	4137	Kathleen Knappitsch	OMNIBUS SALE		15.00	15.00
	Deposit	03/31/2017	122130	Tex-Over Farms Inc.	OMNIBUS ADS		385.00	400.00
	Deposit	03/31/2017	5881	Waterloo Dressage Inc.	OMNIBUS ADS		290.00	690.00
	Deposit	03/31/2017	65727	Equine Express NA INC	OMNIBUS ADS		485.00	1,175.00
Total Income Omnibus						0.00	1,175.00	1,175.00
<b>Income Interest</b>								
	Deposit	03/31/2017			Deposit		14.18	14.18
Total Income Interest						0.00	14.18	14.18
Total Income						0.00	1,229.18	1,229.18
Gross Profit						0.00	1,229.18	1,229.18
<b>Expense</b>								
<b>Expense General</b>								
	Check	03/31/2017	30313	Carolyn Vandenberg	HOY PLAQUE 2016 REIMBURSEMENT	76.86		76.86
Total Expense General						76.86	0.00	76.86
Total Expense						76.86	0.00	76.86
Net Ordinary Income						76.86	1,229.18	1,152.32
<b>Net Income</b>						<b>76.86</b>	<b>1,229.18</b>	<b>1,152.32</b>

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**Region 9**  
**Income & Expense**  
**April 2016 - March 2017**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Income</b>							
<b>Income FEI Jr/Young Riders</b>							
<b>Income FEI Young Riders</b>							
Deposit	02/08/2017	8012	Roxanne Jewell	HDS WINTER SHOW SILENT AUCTION		200.00	200.00
Total Income FEI Young Riders					0.00	200.00	200.00
<b>Income FEI Jr/Young Riders - Other</b>							
Deposit	04/12/2016	11430259	WEPAY	KATHLEEN JONES GO FUND ME		734.40	734.40
Deposit	04/26/2016	11621661	WEPAY	KATHLEEN JONES GO FUND ME		183.60	918.00
Deposit	05/24/2016	501	Jessica Fan	FUNDRAISING-Fort Worth Show		310.00	1,228.00
Deposit	05/24/2016	4788	Carolyn Boese	FUNDRAISING-Forth Worth Show		50.00	1,278.00
Deposit	05/24/2016	1563	STacia Jarvis	FUNDRAISING-SAN ANTONIO SHOW		20.00	1,298.00
Deposit	05/24/2016	8838	Karen Schuenemann	FUNDRAISING-SAN ANTONIO SHOW		100.00	1,398.00
Deposit	05/24/2016	1148	AUDREY JONES	FUNDRAISING-SAN ANTONIO SHOW		120.00	1,518.00
Deposit	05/24/2016	9834	Bennie Foss	FUNDRAISING-SAN ANTONIO SHOW		10.00	1,528.00
Deposit	05/24/2016	2521	Brian Hester	FUNDRAISING-SAN ANTONIO SHOW		20.00	1,548.00
Deposit	05/24/2016	2399	Pierucci Dressage LLC	FUNDRAISING-SAN ANTONIO SHOW		100.00	1,648.00
Deposit	05/24/2016	6243	Jada Williams	FUNDRAISING-SAN ANTONIO SHOW		30.00	1,678.00
Deposit	05/24/2016	3334	Tracy Augustine	FUNDRAISING-SAN ANTONIO SHOW		50.00	1,728.00
Deposit	05/24/2016	9157	Arlene Gaitan	FUNDRAISING-SAN ANTONIO SHOW		10.00	1,738.00
Deposit	05/24/2016	9153	Arlene Gaitan	FUNDRAISING-SAN ANTONIO SHOW		40.00	1,778.00
Deposit	05/24/2016	2793	Kirstin Shine	FUNDRAISING-SAN ANTONIO SHOW		50.00	1,828.00
Deposit	05/24/2016	2365	Stacia Dyess Hammond	FUNDRAISING-HDS CDI		50.00	1,878.00
Deposit	05/24/2016	3223	Melissa Palomo-Ramon	FUNDRAISING-HDS CDI		170.00	2,048.00
Deposit	05/24/2016	1267	Rachel Calabria	FUNDRAISING-HDS CDI		20.00	2,068.00
Deposit	05/24/2016	6944	Deborah Conover-Shamban	FUNDRAISING-HDS CDI		50.00	2,118.00
Deposit	05/24/2016	1325	Kathleen Jones	FUNDRAISING-HDS CDI		2,142.00	4,260.00
Deposit	05/24/2016	1236	Arkansas Dressage Society	FUNDRAISING-GMO SPONSORS		100.00	4,360.00
Deposit	05/24/2016	2788	Fort Worth Dressage Club	FUNDRAISING-GMO SPONSORS		100.00	4,460.00
Deposit	05/24/2016	3282	Dallas Dressage Club	FUNDRAISING-GMO SPONSORS		100.00	4,560.00
Deposit	05/24/2016	1134	John Mason	FUNDRAISING-SPONSORS		210.00	4,770.00

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**Income & Expense**  
**April 2016 - March 2017**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	05/24/2016	4753	Kristin Cordiak	FUNDRAISING-SPONSORS		650.00	5,420.00
Deposit	05/24/2016	2978	Shoofly Farm LLC	FUNDRAISING-SPONSORS-Kim Rathmann		200.00	5,620.00
Deposit	05/24/2016	8452	Twinwood Equestrian Center, Inc	FUNDRAISING-SPONSORS		250.00	5,870.00
Deposit	05/24/2016	1342	Ann Minyard Lacy	FUNDRAISING-SPONSORS		980.00	6,850.00
Deposit	06/27/2016	12431716	WEPAY	GO FUND ME DONATION		27.33	6,877.33
Deposit	06/28/2016	12527732	WEPAY	GO FUND ME DONATION		275.10	7,152.43
Deposit	06/28/2016	3688	Magic Moments	GSWEC MAY, HDS SHOW JUNE, HDS SPONSORS		46.00	7,198.43
Deposit	06/28/2016	31287	Houston Dressage Society	GSWEC MAY, HDS SHOW JUNE, HDS SPONSORS		100.00	7,298.43
Deposit	06/28/2016	2506	Alamo Dressage Assoc	GSWEC MAY, HDS SHOW JUNE, HDS SPONSORS		600.00	7,898.43
Deposit	06/28/2016	2843	Kirstin Shine	GSWEC MAY, HDS SHOW JUNE, HDS SPONSORS		400.00	8,298.43
Deposit	06/28/2016	1099	Erica Spencer	GSWEC MAY, HDS SHOW JUNE, HDS SPONSORS		20.00	8,318.43
Deposit	06/28/2016	1036	Cody Siebert	GSWEC MAY, HDS SHOW JUNE, HDS SPONSORS		60.00	8,378.43
Deposit	06/28/2016	8900	Michelle Miles	GSWEC MAY, HDS SHOW JUNE, HDS SPONSORS		50.00	8,428.43
Deposit	06/28/2016	308	Margaret Harvey	GSWEC MAY, HDS SHOW JUNE, HDS SPONSORS		50.00	8,478.43
Deposit	06/28/2016	1329	Kathleen Jones	GSWEC MAY, HDS SHOW JUNE, HDS SPONSORS		355.00	8,833.43
Deposit	06/28/2016	2985	Linda Wittig	GSWEC MAY, HDS SHOW JUNE, HDS SPONSORS		62.00	8,895.43
Deposit	06/28/2016	2377	Stacia Dyess Hammond	GSWEC MAY, HDS SHOW JUNE, HDS SPONSORS		62.00	8,957.43
Deposit	06/28/2016	5653	Inez Campbell	GSWEC MAY, HDS SHOW JUNE, HDS SPONSORS		100.00	9,057.43
Deposit	06/28/2016	2816	Joan Ehrich	GSWEC MAY, HDS SHOW JUNE, HDS SPONSORS		40.00	9,097.43
Deposit	06/28/2016	392	Angelyn Gunn	GSWEC MAY, HDS SHOW JUNE, HDS SPONSORS		100.00	9,197.43
Deposit	06/28/2016	1109	Gaines Photography/Video, INC	GSWEC MAY, HDS SHOW JUNE, HDS SPONSORS		100.00	9,297.43
Deposit	06/28/2016	8324	Nanni Baker	GSWEC MAY, HDS SHOW JUNE, HDS SPONSORS		100.00	9,397.43
Deposit	06/28/2016	2702	Holly McCune	GSWEC MAY, HDS SHOW JUNE, HDS SPONSORS		1,000.00	10,397.43
Deposit	06/28/2016	1337	Kathleen Jones	GSWEC MAY, HDS SHOW JUNE, HDS SPONSORS		933.00	11,330.43
Deposit	06/28/2016	5205	Mary Fleischli	GSWEC MAY, HDS SHOW JUNE, HDS SPONSORS		100.00	11,430.43
Deposit	07/12/2016	12739105	WEPAY	GO FUND ME DONATION		45.75	11,476.18
Deposit	07/12/2016	12630008	WEPAY	GO FUND ME DONATION		183.00	11,659.18
Deposit	07/12/2016	2825	Katy Equine, LLC	SCHOOLING SHOW & SPONSORS		240.00	11,899.18
Deposit	07/12/2016	8327	Nanni Baker	SCHOOLING SHOW & SPONSORS		350.00	12,249.18
Deposit	07/12/2016	1691	Amen Corner Horse Shows LLC	SCHOOLING SHOW & SPONSORS		1,000.00	13,249.18
Deposit	07/12/2016	3084	Five Star Cleaners #2 LLC	SCHOOLING SHOW & SPONSORS		1,000.00	14,249.18
Deposit	07/12/2016	5777	Inez Campbell	DONATIONS		500.00	14,749.18

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**Region 9**  
**Income & Expense**  
**April 2016 - March 2017**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	07/12/2016	1707	Susan Peacock	DONATIONS		300.00	15,049.18
Deposit	07/18/2016	12830931	WEPAY	GO FUND ME DONATION		389.93	15,439.11
Deposit	07/26/2016	12928740	WEPAY	GO FUND ME DONATION		276.00	15,715.11
Deposit	08/23/2016	13125361	WEPAY	GO FUND ME DONATION		27.33	15,742.44
Deposit	09/26/2016	3334	Hausmann & Hausmann Properties	DONATIONS		100.00	15,842.44
Deposit	09/26/2016	1840	Rocking "M" Stables LTD	DONATIONS		150.00	15,992.44
Deposit	11/17/2016	31460	Houston Dressage Society	HDS BATTLE OF BARNES		1,236.10	17,228.54
Deposit	02/08/2017	2339	TSG EMERGENCY SERVICES PA	HDS WINTER SHOW SILENT AUCTION		225.00	17,453.54
Deposit	02/08/2017	1485	LJR Marketing Inc	HDS WINTER SHOW SILENT AUCTION		500.00	17,953.54
Deposit	02/08/2017	32110	Houston Dressage Society	HDS WINTER SHOW SILENT AUCTION		85.00	18,038.54
Deposit	02/08/2017	2236	Mary Nuttall	HDS WINTER SHOW SILENT AUCTION		165.00	18,203.54
Deposit	02/08/2017	1124	Dr Sandy Venneman	HDS WINTER SHOW SILENT AUCTION		120.00	18,323.54
Deposit	02/08/2017	2883	Joan Ehrich	HDS WINTER SHOW SILENT AUCTION		75.00	18,398.54
Deposit	02/08/2017	2728	Allison Ownby	HDS WINTER SHOW SILENT AUCTION		100.00	18,498.54
Deposit	02/08/2017	1394	Kathleen Jones	HDS WINTER SHOW SILENT AUCTION		175.00	18,673.54
Deposit	02/08/2017	1255	Janice Colley	HDS WINTER SHOW SILENT AUCTION		115.00	18,788.54
Deposit	02/08/2017	1027	Margeret Parker	HDS WINTER SHOW SILENT AUCTION		51.00	18,839.54
Deposit	02/08/2017	3397	Charlene Werfel	HDS WINTER SHOW SILENT AUCTION		50.00	18,889.54
Deposit	02/08/2017	1595	Rebecca Park	HDS WINTER SHOW SILENT AUCTION		50.00	18,939.54
Deposit	02/08/2017	1983	Rhonda Smith	HDS WINTER SHOW SILENT AUCTION		230.00	19,169.54
Deposit	02/08/2017	3043	Judith Rivers	HDS WINTER SHOW SILENT AUCTION		55.00	19,224.54
Deposit	02/08/2017	4187	Eirin Cox	HDS WINTER SHOW SILENT AUCTION		15.00	19,239.54
Deposit	02/08/2017	1560	John Mason	HDS WINTER SHOW SILENT AUCTION		110.00	19,349.54
Deposit	02/08/2017	1645	Elizabeth Crawford	HDS WINTER SHOW SILENT AUCTION		50.00	19,399.54
Deposit	02/08/2017	5062	Solstice Farms	HDS WINTER SHOW SILENT AUCTION		100.00	19,499.54
Deposit	03/13/2017	6230	Janet Hannon	WINTER SHOW SILENT AUCTION		40.00	19,539.54
Total Income FEI Jr/Young Riders - Other						0.00	19,539.54
Total Income FEI Jr/Young Riders						0.00	19,739.54
<b>Income Education</b>							
Deposit	09/26/2016	1304	Sara Jane Martin	SILENT AUCTION		12.00	12.00

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**Income & Expense**  
**April 2016 - March 2017**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	09/26/2016	4106	Eirin Cox	SILENT AUCTION		15.00	27.00
Deposit	09/26/2016	10444	Leslee Covington	SILENT AUCTION		37.00	64.00
Deposit	09/26/2016	2594	Triple B Interests Inc	SILENT AUCTION		100.00	164.00
Deposit	09/26/2016	8826	Dyanna Lawson	SILENT AUCTION		10.00	174.00
Deposit	09/26/2016	4408	Jennifer Jarvis	SILENT AUCTION		80.00	254.00
Deposit	09/26/2016	2349	Barbara Richardson-Lewis	SILENT AUCTION		21.00	275.00
Deposit	09/26/2016	388	Nettie Olsen	SILENT AUCTION		31.00	306.00
Deposit	09/26/2016	3717	Elizabeth Beebe	SILENT AUCTION		17.00	323.00
Deposit	10/24/2016	210	Nettie Olsen	CASH FOR SILENT AUCTION		69.00	392.00
Total Income Education					0.00	392.00	392.00
<b>Income General</b>							
Deposit	09/26/2016	1662	Sara Jane Martin	T SHIRT SALES		16.00	16.00
Deposit	09/26/2016	5592	Lynda Lewis	T SHIRT SALES		21.00	37.00
Deposit	09/26/2016	3547	Annette Peters McGee	T SHIRT SALES		21.00	58.00
Deposit	09/26/2016	390	Nettie Olsen	T SHIRT SALES		21.00	79.00
Deposit	09/26/2016	8203	Leslie Rohrer	T SHIRT SALES		32.00	111.00
Deposit	09/26/2016	2019	Dawn Johnson	T SHIRT SALES		21.00	132.00
Deposit	09/26/2016	1709	Sherry Guess	T SHIRT SALES		32.00	164.00
Deposit	09/26/2016	3949	Jill Bonifas	T SHIRT SALES		21.00	185.00
Deposit	09/26/2016	18557	Linda Gregory	T SHIRT SALES		32.00	217.00
Deposit	09/26/2016	8766	Susan Malone Casey	CLINIC & TRAINER LISTING		35.00	252.00
Deposit	10/24/2016	3747	Elizabeth Beebe	T-SHIRT SALES		32.00	284.00
Deposit	10/24/2016	1265	Julia Denton	T-SHIRT SALES		32.00	316.00
Deposit	10/24/2016	3519	Karen Des Roches	T-SHIRT SALES		16.00	332.00
Deposit	10/24/2016	4320	Mary Lee Shave-Gillis	T-SHIRT SALES		21.00	353.00
Deposit	10/24/2016	4801	Rita Glen	T-SHIRT SALES		48.00	401.00
Deposit	10/24/2016	1715	Sherry Guess	T-SHIRT SALES		16.00	417.00
Deposit	10/24/2016	133	Karen McGowin	T-SHIRT SALES		32.00	449.00
Deposit	10/24/2016	7064	Tamara Mayo	T-SHIRT SALES		36.00	485.00
Deposit	10/24/2016	5191	Dana Johnson	T-SHIRT SALES		16.00	501.00
Deposit	10/24/2016	454	Lisa Miller	T-SHIRT SALES		16.00	517.00

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Income & Expense  
April 2016 - March 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	10/24/2016	2660	Veronica Moody	T-SHIRT SALES		16.00	533.00
Deposit	10/24/2016	1493	Stacey Patton	T-SHIRT SALES		16.00	549.00
Deposit	10/24/2016	1314	Olva Stewart Pharo	T-SHIRT SALES		21.00	570.00
Deposit	10/24/2016	1883	Margaret Seleske	T-SHIRT SALES		16.00	586.00
Deposit	10/24/2016	861	Karen Silvers	T-SHIRT SALES		16.00	602.00
Deposit	11/17/2016	1719	Sherry Guess	T-SHIRTS		500.00	1,102.00
Deposit	11/17/2016	2116	Martha Jones	T-SHIRTS		32.00	1,134.00
Deposit	11/17/2016	7093	Mary Dowdy	T-SHIRTS		16.00	1,150.00
Deposit	12/12/2016	12003	Bess Bruton	DONATION		200.00	1,350.00
Deposit	12/12/2016	600	SBALM. LLC	TSHIRT SALES		80.00	1,430.00
Total Income General					0.00	1,430.00	1,430.00
<b>Income Grants</b>							
Deposit	07/15/2016			1ST CHAMPIONSHIP GRANT REQUEST-GREAT AMERICAN		500.00	500.00
Deposit	11/10/2016			2nd CHAMPIONSHIP GRANT REQUEST-GREAT AMERICAN		1,000.00	1,500.00
Total Income Grants					0.00	1,500.00	1,500.00
<b>Income Omnibus</b>							
Deposit	07/19/2016	20061733092	michael Mayes	OMNIBUS AD ONLINE		250.00	250.00
Deposit	08/14/2016	20125836870	Grace Harris	ADD SHOW TO CALENDAR		100.00	350.00
Deposit	08/14/2016	20122152568	Southern Eventing & Drsge Assoc.	ADD SHOW TO CALENDAR		100.00	450.00
Deposit	08/23/2016	20130048309	Shannon Strank	ONLINE AD PAYMENTS		95.00	545.00
Deposit	08/23/2016	20130039419	Shannon Strank	ONLINE AD PAYMENTS		130.00	675.00
Deposit	08/23/2016	20128720250	Marilyn Kulifay	ONLINE AD PAYMENTS		30.00	705.00
Deposit	08/23/2016	20128710901	Marilyn Kulifay	ONLINE AD PAYMENTS		60.00	765.00
Deposit	08/23/2016	20128680949	Marilyn Kulifay	ONLINE AD PAYMENTS		100.00	865.00
Deposit	08/23/2016	20128670804	Marilyn Kulifay	ONLINE AD PAYMENTS		200.00	1,065.00
Deposit	08/26/2016	20151826020	Arlene Gaitan	ONLINE AD FULL PAGE COLOR		200.00	1,265.00
Deposit	08/29/2016	8620449095	Arlene Gaitan	ONLINE AD FULL PAGE B&W		130.00	1,395.00
Deposit	08/31/2016	20159962628	Katelyn Kok	ONLINE AD FULL PAGE COLOR		350.00	1,745.00
Deposit	08/31/2016	20160302289	Kimberly Thompson-Hoblit	ONLINE AD-PROF LISTING		30.00	1,775.00
Deposit	09/01/2016	20162431070	Dallas Dressage Club	ONLINE AD FULL PAGE B&W X2		260.00	2,035.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	09/09/2016	20172829552	Fran Kehr	ONLINE COMP LISTING		100.00	2,135.00
Deposit	09/13/2016	20176423317	Dawn Chamorro	ONLINE AD FULL PAGE COLOR		350.00	2,485.00
Deposit	09/26/2016	391	Nettie Olsen	OMNIBUS SALE		15.00	2,500.00
Deposit	10/04/2016	20204033349	Roberta Clark	ONLINE COMPETITION LISTING		100.00	2,600.00
Deposit	11/02/2016	20228117988	Roberta Clark	ONLINE COMP AD FULL PAGE COLOR		200.00	2,800.00
Deposit	11/17/2016	1743	Susan Peacock	OMNIBUS SALES DDC YELLOW ROSE SHOW		15.00	2,815.00
Deposit	11/17/2016	2215	Barbara Richardson-Lewis	OMNIBUS SALES DDC YELLOW ROSE SHOW		15.00	2,830.00
Deposit	11/17/2016	3804	Pine Meadow Farm LLC	OMNIBUS SALES DDC YELLOW ROSE SHOW		15.00	2,845.00
Deposit	11/17/2016	1720	Sherry Guess	SALES 10/30/16		342.00	3,187.00
Deposit	11/17/2016	2635	Sunshine Stables	SALES 10/30/16		15.00	3,202.00
Deposit	11/17/2016	288	Schelly Bankston	ADS FOR2017 OMNIBUS		380.00	3,582.00
Deposit	11/17/2016	2163	CEAN EMBREY	ADS FOR2017 OMNIBUS		30.00	3,612.00
Deposit	11/17/2016	2258	Carolyn Hoekstra	ADS FOR2017 OMNIBUS		30.00	3,642.00
Deposit	11/17/2016	3428	Donna D. Meyer	ADS FOR2017 OMNIBUS		110.00	3,752.00
Deposit	11/17/2016	1300	Olva Stewart Pharo	ADS FOR2017 OMNIBUS		255.00	4,007.00
Deposit	11/17/2016	2562	Triple B Interests Inc	ADS FOR2017 OMNIBUS		165.00	4,172.00
Deposit	11/17/2016	1585	Green Country Chapter of O.D.S.	ADS FOR2017 OMNIBUS		130.00	4,302.00
Deposit	11/17/2016	2844	Sherry Guess	ADS FOR2017 OMNIBUS		30.00	4,332.00
Deposit	11/17/2016	2928	Hedlund Dressage LLC	ADS FOR2017 OMNIBUS		125.00	4,457.00
Deposit	11/17/2016	4833	Brookstone Farm	ADS FOR2017 OMNIBUS		60.00	4,517.00
Deposit	11/17/2016	2814	Fort Worth Dressage Club	ADS FOR2017 OMNIBUS		130.00	4,647.00
Deposit	11/17/2016	1056	Great Plains Dressage LLC	ADS FOR2017 OMNIBUS		130.00	4,777.00
Deposit	11/17/2016	3481	Lurena Bell	ADS FOR2017 OMNIBUS		30.00	4,807.00
Deposit	11/17/2016	556	Nancy Leon	ADS FOR2017 OMNIBUS		155.00	4,962.00
Deposit	11/17/2016	2612	Sunshine Stables	ADS FOR2017 OMNIBUS		30.00	4,992.00
Deposit	11/17/2016	2235	Susan Howard	ADS FOR2017 OMNIBUS		385.00	5,377.00
Deposit	11/17/2016	13634	Texas Rose Horse Park	ADS FOR2017 OMNIBUS		260.00	5,637.00
Deposit	11/17/2016	10237	Schleese Saddlery	ADS FOR2017 OMNIBUS		350.00	5,987.00
Deposit	11/17/2016	1026	Horse Show Consulting LLC	ADS FOR2017 OMNIBUS		30.00	6,017.00
Deposit	11/17/2016	1514	Houston Dressage Society	ADS FOR2017 OMNIBUS		650.00	6,667.00
Deposit	11/17/2016	5522	Southwest Dressage Championships	ADS FOR2017 OMNIBUS		260.00	6,927.00
Deposit	11/17/2016	1830	Gregg Coker, LLC	ADS FOR2017 OMNIBUS		80.00	7,007.00

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Region 9  
 Income & Expense  
 April 2016 - March 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	11/21/2016	20248892060	Victoria Krebsbach	ONLINE OMNIBUS ORDER-REFUND \$85		100.00	7,107.00
Check	11/22/2016			WRONG DROPDOWN CHOSEN ONLINE OMNIB	85.00		7,022.00
Deposit	11/23/2016	8776	Susan Malone Casey	PRINTING TEST IN OMNIBUS		1,500.00	8,522.00
Deposit	12/12/2016	231	Nettie Olsen	SALE OF OMNIBUS		15.00	8,537.00
Deposit	12/12/2016	1310	Sara Jane Martin	AD SALES		30.00	8,567.00
Deposit	12/15/2016	20314333543	Nancy Fair	ONLINE OMNIBUS ORDER		15.00	8,582.00
Deposit	01/17/2017	20366769916	Ruth Keeling-Holt	ONLINE OMNIBUS ORDER		15.00	8,597.00
Deposit	01/17/2017	20366824629	Ruth Keeling-Holt	ONLINE OMNIBUS ORDER		15.00	8,612.00
Deposit	02/01/2017	20396884625	Suellen Hogue	ONLINE OMNIBUS ORDER		15.00	8,627.00
Deposit	02/08/2017	2733	Kim Thompson-Hoblit	2017 OMNIBUS		15.00	8,642.00
Deposit	03/13/2017	4137	Kathleen Knappitsch	OMNIBUS SALE		15.00	8,657.00
Deposit	03/31/2017	122130	Tex-Over Farms Inc.	OMNIBUS ADS		385.00	9,042.00
Deposit	03/31/2017	5881	Waterloo Dressage Inc.	OMNIBUS ADS		290.00	9,332.00
Deposit	03/31/2017	65727	Equine Express NA INC	OMNIBUS ADS		485.00	9,817.00
Total Income Omnibus					85.00	9,902.00	9,817.00
<b>Income Interest</b>							
Deposit	04/30/2016			Deposit		9.78	9.78
Deposit	05/31/2016			Deposit		11.33	21.11
Deposit	06/30/2016			Deposit		10.60	31.71
Deposit	07/31/2016			Deposit		10.88	42.59
Deposit	08/31/2016			Deposit		13.63	56.22
Deposit	09/30/2016			Deposit		12.60	68.82
Deposit	10/31/2016			Deposit		11.85	80.67
Deposit	11/30/2016			Deposit		12.37	93.04
Deposit	12/31/2016			Deposit		12.81	105.85
Deposit	01/31/2017			Deposit		13.78	119.63
Deposit	02/28/2017			Deposit		12.28	131.91
Deposit	03/31/2017			Deposit		14.18	146.09
Total Income Interest					0.00	146.09	146.09
Total Income					85.00	33,109.63	33,024.63

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Region 9  
Income & Expense  
April 2016 - March 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Gross Profit					85.00	33,109.63	33,024.63
<b>Expense</b>							
<b>EXPENSE REGIONAL WEBSITE</b>							
Check	10/21/2016	29321	Millermark Creations	WEB GRAPHIC DESIGN	500.00		500.00
Check	02/03/2017	30150	Millermark Creations	WEBSITE MAINTENANCE	95.40		595.40
Total EXPENSE REGIONAL WEBSITE					595.40	0.00	595.40
<b>Expense FEI Jr/Young Riders</b>							
Check	06/30/2016	28707	Kathleen Jones	NAJYRC TEAM WEAR & EQUIPMENT	3,913.73		3,913.73
Check	07/19/2016	28780	Colorado Horse Park	4 JR, 4 YR, 3 tack stalls	6,439.00		10,352.73
Check	08/12/2016	28859	Kathleen Jones	NAJYRC EXPENSES	4,828.66		15,181.39
Check	08/12/2016	28863	Benjamin Pfabe	NAJYRC AIRFARE	300.20		15,481.59
Check	10/21/2016	29307	Inez Campbell	NAJYRC & SPONSOR GIFTS	1,476.00		16,957.59
Check	10/21/2016	29308	Kristin Cyprus	NAJYRC TRAVEL EXPENSES	1,000.00		17,957.59
Check	10/21/2016	29311	Mary Fleischli	NAJYRC TRAVEL EXPENSES	1,300.00		19,257.59
Check	10/21/2016	29319	Karey Hopkins	NAJYRC TRAVEL EXPENSES	1,300.00		20,557.59
Check	10/21/2016	29320	Noell Lacy	NAJYRC TRAVEL EXPENSES	1,000.00		21,557.59
Check	10/21/2016	29327	Kirstin Shine	NAJYRC TRAVEL EXPENSES	1,000.00		22,557.59
Check	10/21/2016	29331	Susanne Wyker	NAJYRC TRAVEL EXPENSES	1,000.00		23,557.59
Total Expense FEI Jr/Young Riders					23,557.59	0.00	23,557.59
<b>Expense Education</b>							
Check	05/31/2016	28612	Alamo Dressage Assoc	STEINER SYMPOSIUM	500.00		500.00
Check	06/29/2016	28693	Central Texas Dressage Society	STEINER SYMPOSIUM	500.00		1,000.00
Total Expense Education					1,000.00	0.00	1,000.00
<b>Expense General</b>							
Check	05/03/2016	28493	Marilyn Kulifay	JUDGES COFFEE AT GREAT SW EVENT	86.60		86.60
Check	05/03/2016	28488	Parrish Frisbee	BEE PAPE AWARD AFTER AWARD EXHAUSTEI	298.75		385.35
Check	09/08/2016	28952	Sherry Guess	SUMMER MEETING MILEAGE REIMBURSEMEN	247.25		632.60

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 Cash Basis

**Region 9**  
**Income & Expense**  
**April 2016 - March 2017**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	09/16/2016	28960	Central Texas Dressage Society	SUMMER MEETING ROOM FEE & COFFEE	350.00		982.60
Check	09/30/2016	29085	Nettie Olsen	SUMMER MEETING MILEAGE & HOTEL	144.18		1,126.78
Check	10/07/2016	29155	Sherry Guess	T-SHIRTS	500.38		1,627.16
Check	12/15/2016	29969	Sara Jane Martin	CONVENTION AIR, HOTEL, GRANT	396.64		2,023.80
Check	12/21/2016	30013	Donna D. Meyer	CONVENTION AIRFARE GRANT	265.10		2,288.90
Check	12/21/2016	30011	Anne Kuhns	CONVENTION MILEAGE	315.73		2,604.63
Check	01/05/2017	30051	Cecilia Cox	CONVENTION GRANT	476.55		3,081.18
Check	01/05/2017	30052	Alecia Daniel	CONVENTION GRANT	256.71		3,337.89
Check	01/05/2017	30055	Marilyn Kulifay	CONVENTION GRANT	300.34		3,638.23
Check	01/11/2017	30075	Kathleen Jones	CONVENTION EXPENSES	232.28		3,870.51
Check	01/11/2017	30074	Jennifer Jarvis	CONVENTION EXPENSES	321.58		4,192.09
Check	01/20/2017	30108	Nettie Olsen	CONVENTION EXPENSES & GRANT	248.10		4,440.19
Check	01/25/2017	30114	Jan Colley	CONVENTION EXPENSES & GRANT	415.45		4,855.64
Check	02/01/2017	30139	Regina Milliken	CONVENTION EXPENSES	423.73		5,279.37
Check	03/31/2017	30313	Carolyn Vandenberg	HOY PLAQUE 2016 REIMBURSEMENT	76.86		5,356.23
Total Expense General					5,356.23	0.00	5,356.23
<b>Expense Grants</b>							
Check	07/15/2016	28765	Houston Dressage Society	1ST CHAMPIONSHIP GRANT REQUEST-GREAT	500.00		500.00
Check	11/10/2016	29618	Houston Dressage Society	2nd CHAMPIONSHIP GRANT REQUEST-GREAT	1,000.00		1,500.00
Total Expense Grants					1,500.00	0.00	1,500.00
<b>Expense Omnibus</b>							
Check	10/21/2016	29312	Sherry Guess	OMNIBUS PRINTING	1,958.15		1,958.15
Check	01/05/2017	30057	Veronica Moody	MAILING OMNIBUS TO ADVERTISERS	33.93		1,992.08
Total Expense Omnibus					1,992.08	0.00	1,992.08
Total Expense					34,001.30	0.00	34,001.30
					34,086.30	33,109.63	(976.67)
					<b>34,086.30</b>	<b>33,109.63</b>	<b>(976.67)</b>

**Apr '16 - Mar 17**

**Ordinary Income/Expense**

**Income**

**Income FEI Jr/Young Riders**

Income FEI Young Riders 200.00

Income FEI Jr/Young Riders - Other 19,539.54

**Total Income FEI Jr/Young Riders** 19,739.54

Income Education 392.00

Income General 1,430.00

Income Grants 1,500.00

Income Omnibus 9,817.00

Income Interest 146.09

**Total Income** 33,024.63

**Gross Profit** 33,024.63

**Expense**

EXPENSE REGIONAL WEBSITE 595.40

Expense FEI Jr/Young Riders 23,557.59

Expense Education 1,000.00

Expense General 5,356.23

Expense Grants 1,500.00

Expense Omnibus 1,992.08

**Total Expense** 34,001.30

**Net Ordinary Income** (976.67)

**Net Income** (976.67)

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Transaction List by Date  
March 2017

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
<b>Mar 17</b>								
	Transfer	03/09/2017			Funds Transfer	Omnibus Account		340.50
	Deposit	03/13/2017			OMNIBUS SALE	Omnibus Account	15.00	
	Deposit	03/13/2017			WINTER SHOW SILENT AUCTION	FEI Jr/Young Riders Account	40.00	
	Check	03/31/2017	30313	Carolyn Vandenberg	HOY PLAQUE 2016 REIMBURSEMENT	General Account		76.86
	Deposit	03/31/2017			OMNIBUS ADS	Omnibus Account	1,160.00	
	Deposit	03/31/2017			Deposit	General Account	14.18	
<b>Mar 17</b>								

**Region 9**  
**Transaction List YTD**  
**April 2016 - March 2017**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
<b>Apr '16 - Mar 17</b>							
Deposit	04/12/2016			GO FUND ME DONATION	FEI Jr/Young Riders Account	734.40	
Deposit	04/26/2016			GO FUND ME DONATION	FEI Jr/Young Riders Account	183.60	
Deposit	04/30/2016			Deposit	General Account	9.78	
Check	05/03/2016	28493	Marilyn Kulifay	JUDGES COFFEE AT GREAT SW EVENT	General Account		86.60
Check	05/03/2016	28488	Parrish Frisbee	BEE PAPE AWARD AFTER AWARD EXHAUSTED	General Account		298.75
Deposit	05/24/2016			FUNDRAISING	FEI Jr/Young Riders Account	5,932.00	
Check	05/31/2016	28612	Alamo Dressage Assoc	STEINER SYMPOSIUM	Education Account		500.00
Deposit	05/31/2016			Deposit	General Account	11.33	
Deposit	06/27/2016			GO FUND ME DONATION	FEI Jr/Young Riders Account	27.33	
Deposit	06/28/2016			GO FUND ME DONATION	FEI Jr/Young Riders Account	275.10	
Deposit	06/28/2016			GSWEC MAY, HDS SHOW JUNE, HDS SPONSOR	FEI Jr/Young Riders Account	4,278.00	
Check	06/29/2016	28693	Central Texas Dressage Society	STEINER SYMPOSIUM	Education Account		500.00
Check	06/30/2016	28707	Kathleen Jones	NAJYRC TEAM WEAR & EQUIPMENT	FEI Jr/Young Riders Account		3,913.73
Deposit	06/30/2016			Deposit	General Account	10.60	
Deposit	07/12/2016			GO FUND ME DONATION	FEI Jr/Young Riders Account	228.75	
Deposit	07/12/2016			SCHOOLING SHOW & SPONSORS	FEI Jr/Young Riders Account	2,590.00	
Deposit	07/12/2016			DONATIONS	FEI Jr/Young Riders Account	800.00	
Check	07/15/2016	28765	Houston Dressage Society	1ST CHAMPIONSHIP GRANT REQUEST-GREAT	Grants		500.00
Deposit	07/15/2016			1ST CHAMPIONSHIP GRANT REQUEST-GREAT	Grants	500.00	
Deposit	07/18/2016			GO FUND ME DONATION	FEI Jr/Young Riders Account	389.93	
Check	07/19/2016	28780	Colorado Horse Park	NAJYRC DEFINITE ENTRIES	FEI Jr/Young Riders Account		6,439.00
Deposit	07/19/2016			OMNIBUS AD ONLINE	Omnibus Account	250.00	
Deposit	07/26/2016			GO FUND ME DONATION	FEI Jr/Young Riders Account	276.00	
Deposit	07/31/2016			Deposit	General Account	10.88	
Check	08/12/2016	28859	Kathleen Jones	NAJYRC EXPENSES	FEI Jr/Young Riders Account		4,828.66
Check	08/12/2016	28863	Benjamin Pfabe	NAJYRC AIRFARE	FEI Jr/Young Riders Account		300.20
Deposit	08/14/2016			Deposit	Omnibus Account	100.00	
Deposit	08/14/2016			OMNIBUS AD ONLINE	Omnibus Account	100.00	
Deposit	08/23/2016			GO FUND ME DONATION	FEI Jr/Young Riders Account	27.33	
Deposit	08/23/2016			ONLINE AD PAYMENTS	Omnibus Account	615.00	
Deposit	08/26/2016			ONLINE AD FULL PAGE COLOR	Omnibus Account	200.00	
Deposit	08/29/2016			ONLINE AD FULL PAGE B&W	Omnibus Account	130.00	
Deposit	08/31/2016			ONLINE AD FULL PAGE COLOR	Omnibus Account	350.00	

**Region 9**  
**Transaction List YTD**  
**April 2016 - March 2017**

Deposit	08/31/2016			ONLINE AD-PROF LISTING	Omnibus Account	30.00	
Deposit	08/31/2016			Deposit	General Account	13.63	
Deposit	09/01/2016			ONLINE AD FULL PAGE B&W X2	Omnibus Account	260.00	
Check	09/08/2016	28952	Sherry Guess	SUMMER MEETING MILEAGE REIMBURSEMENT	General Account		247.25
Deposit	09/09/2016			ONLINE COMP LISTING	Omnibus Account	100.00	
Deposit	09/13/2016			ONLINE AD FULL PAGE COLOR	Omnibus Account	350.00	
Check	09/16/2016	28960	Central Texas Dressage Society	SUMMER MEETING ROOM FEE & COFFEE	General Account		350.00
Deposit	09/26/2016			T SHIRT SALES	General Account	217.00	
Deposit	09/26/2016			DONATIONS	FEI Jr/Young Riders Account	250.00	
Deposit	09/26/2016			OMNIBUS SALE	Omnibus Account	15.00	
Deposit	09/26/2016			CLINIC & TRAINER LISTING	General Account	35.00	
Deposit	09/26/2016			SILENT AUCTION	Education Account	323.00	
Check	09/30/2016	29085	Nettie Olsen	SUMMER MEETING MILEAGE & HOTEL	General Account		144.18
Deposit	09/30/2016			Deposit	General Account	12.60	
Deposit	10/04/2016			ONLINE COMPETITION LISTING	Omnibus Account	100.00	
Check	10/07/2016	29155	Sherry Guess	T-SHIRTS	General Account		500.38
Check	10/21/2016	29307	Inez Campbell	NAJYRC & SPONSOR GIFTS	FEI Jr/Young Riders Account		1,476.00
Check	10/21/2016	29308	Kristin Cyprus	NAJYRC TRAVEL EXPENSES	FEI Jr/Young Riders Account		1,000.00
Check	10/21/2016	29311	Mary Fleischli	NAJYRC TRAVEL EXPENSES	FEI Jr/Young Riders Account		1,300.00
Check	10/21/2016	29319	Karey Hopkins	NAJYRC TRAVEL EXPENSES	FEI Jr/Young Riders Account		1,300.00
Check	10/21/2016	29320	Noell Lacy	NAJYRC TRAVEL EXPENSES	FEI Jr/Young Riders Account		1,000.00
Check	10/21/2016	29327	Kirstin Shine	NAJYRC TRAVEL EXPENSES	FEI Jr/Young Riders Account		1,000.00
Check	10/21/2016	29331	Susanne Wyker	NAJYRC TRAVEL EXPENSES	FEI Jr/Young Riders Account		1,000.00
Check	10/21/2016	29312	Sherry Guess	OMNIBUS PRINTING	Omnibus Account		1,958.15
Check	10/21/2016	29321	Millermark Creations	WEB GRAPHIC DESIGN	Regional Website		500.00
Deposit	10/24/2016			CASH FOR SILENT AUCTION	Education Account	69.00	
Deposit	10/24/2016			T-SHIRT SALES	General Account	350.00	
Deposit	10/31/2016			Deposit	General Account	11.85	
Deposit	11/02/2016			ONLINE COMP AD FULL PAGE COLOR	Omnibus Account	200.00	
Check	11/10/2016	29618	Houston Dressage Society	2nd CHAMPIONSHIP GRANT REQUEST-GREAT / Grants			1,000.00
Deposit	11/10/2016			2nd CHAMPIONSHIP GRANT REQUEST-GREAT / Grants		1,000.00	
Deposit	11/17/2016			OMNIBUS SALES DDC YELLOW ROSE SHOW	Omnibus Account	45.00	
Deposit	11/17/2016			HDS BATTLE OF BARNES	FEI Jr/Young Riders Account	1,236.10	
Deposit	11/17/2016			T-SHIRTS	General Account	548.00	
Deposit	11/17/2016			SALES 10/30/16	Omnibus Account	357.00	

**Region 9**  
**Transaction List YTD**  
**April 2016 - March 2017**

Deposit	11/17/2016			ADS FOR2017 OMNIBUS	Omnibus Account	3,805.00	
Deposit	11/21/2016			ONLINE OMNIBUS ORDER	Omnibus Account	100.00	
Check	11/22/2016			REFUND OMNIBUS ORDER ONLINE	Omnibus Account		85.00
Deposit	11/23/2016			PRINTING TEST IN OMNIBUS	Omnibus Account	1,500.00	
Deposit	11/30/2016			Deposit	General Account	12.37	
Deposit	12/12/2016			DONATION	General Account	200.00	
Deposit	12/12/2016			SALE OF OMNIBUS	Omnibus Account	15.00	
Deposit	12/12/2016			AD SALES	Omnibus Account	30.00	
Deposit	12/12/2016			TSHIRT SALES	General Account	80.00	
Check	12/15/2016	29969	Sara Jane Martin	CONVENTION AIR, HOTEL, GRANT	General Account		396.64
Deposit	12/15/2016			ONLINE OMNIBUS ORDER	Omnibus Account	15.00	
Check	12/21/2016	30013	Donna D. Meyer	CONVENTION AIRFARE GRANT	General Account		265.10
Check	12/21/2016	30011	Anne Kuhns	CONVENTION MILEAGE	General Account		315.73
Deposit	12/31/2016			Deposit	General Account	12.81	
Transfer	01/03/2017			Funds Transfer	Omnibus Account		5,000.00
Check	01/05/2017	30057	Veronica Moody	MAILING OMNIBUS TO ADVERTISERS	Omnibus Account		33.93
Check	01/05/2017	30051	Cecilia Cox	CONVENTION GRANT	General Account		476.55
Check	01/05/2017	30052	Alecia Daniel	CONVENTION GRANT	General Account		256.71
Check	01/05/2017	30055	Marilyn Kulifay	CONVENTION GRANT	General Account		300.34
Check	01/11/2017	30075	Kathleen Jones	CONVENTION EXPENSES	General Account		232.28
Check	01/11/2017	30074	Jennifer Jarvis	CONVENTION EXPENSES	General Account		321.58
Deposit	01/17/2017			ONLINE OMNIBUS ORDER	Omnibus Account	30.00	
Check	01/20/2017	30108	Nettie Olsen	CONVENTION EXPENSES & GRANT	General Account		248.10
Check	01/25/2017	30114	Jan Colley	CONVENTION EXPENSES & GRANT	General Account		415.45
Deposit	01/31/2017			Deposit	General Account	13.78	
Check	02/01/2017	30139	Regina Milliken	CONVENTION EXPENSES	General Account		423.73
Deposit	02/01/2017			ONLINE OMNIBUS ORDER	Omnibus Account	15.00	
Check	02/03/2017	30150	Millermark Creations	WEBSITE MAINTENANCE	Regional Website		95.40
Deposit	02/08/2017			2017 OMNIBUS	Omnibus Account	15.00	
Deposit	02/08/2017			HDS WINTER SHOW SILENT AUCTION	FEI Jr/Young Riders Account	810.00	
Deposit	02/08/2017			HDS WINTER SHOW SILENT AUCTION	FEI Jr/Young Riders Account	1,661.00	
Deposit	02/28/2017			Deposit	General Account	12.28	
Transfer	03/09/2017			Funds Transfer	Omnibus Account		340.50
Deposit	03/13/2017			OMNIBUS SALE	Omnibus Account	15.00	
Deposit	03/13/2017			WINTER SHOW SILENT AUCTION	FEI Jr/Young Riders Account	40.00	

**Region 9**  
**Transaction List YTD**  
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Check	03/31/2017	30313	Carolyn Vandenberg	HOY PLAQUE 2016 REIMBURSEMENT	General Account		76.86
Deposit	03/31/2017			OMNIBUS ADS	Omnibus Account	1,160.00	
Deposit	03/31/2017			Deposit	General Account	14.18	

**Apr '16 - Mar 17**