

Region 9
Balance Sheet
As of March 31, 2016

Mar 31, 16

ASSETS

Current Assets

Checking/Savings

Emergency Fund	8,934.00
GMO TRAVEL GRANT	3,000.00
Regional Website	1,871.20
FEI Jr/Young Riders Account	13,891.12
Education Account	4,363.32
General Account	3,548.75
Youth	2,500.59
Omnibus Account	34,671.27

Total Checking/Savings 72,780.25

Total Current Assets 72,780.25

TOTAL ASSETS 72,780.25

LIABILITIES & EQUITY

Equity

Retained Earnings	77,127.54
Net Income	-4,347.29

Total Equity 72,780.25

TOTAL LIABILITIES & EQUITY 72,780.25

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Region 9
 Income & Expense
 March 2016

	<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 FEI Jr/Young Riders								
Income FEI Young Riders								
	Deposit	03/28/2016	1640	Sara Jane Martin	DEPOSIT		10.00	10.00
Total Income FEI Young Riders						0.00	10.00	10.00
Income FEI Jr/Young Riders - Other								
	Deposit	03/28/2016	1050	Fair Oaks Farm	DEPOSIT		20.00	20.00
	Deposit	03/28/2016	3187	Melissa Palomo-Ramon	DEPOSIT		20.00	40.00
	Deposit	03/28/2016	2992	Robin Gaines	DEPOSIT		30.00	70.00
	Deposit	03/28/2016	1304	Kathleen Jones	DEPOSIT		222.00	292.00
	Deposit	03/28/2016	3188	Melissa Palomo-Ramon	DEPOSIT		20.00	312.00
	Deposit	03/28/2016	182	Katherine Conover	DEPOSIT		50.00	362.00
	Deposit	03/28/2016	12464	Kathryn Williams	DEPOSIT		600.00	962.00
	Deposit	03/28/2016	3340	Tracy Augustine	DEPOSIT		30.00	992.00
	Deposit	03/28/2016	2230	Alaina Miller	DEPOSIT		20.00	1,012.00
	Deposit	03/28/2016	1346	Lindsa Bohne	DEPOSIT		20.00	1,032.00
Total Income FEI Jr/Young Riders - Other						0.00	1,032.00	1,032.00
Total Income FEI Jr/Young Riders						0.00	1,042.00	1,042.00
Income Omnibus								
	Deposit	03/28/2016	4343	Alecia Daniel	T SHIRT		20.00	20.00
	Deposit	03/28/2016	1779	Sherry Guess	REPAY OVERPMT OF OMNIBUS PRINTING		75.49	95.49
	Deposit	03/28/2016	141	Nettie Olsen	2 T SHIRTS		40.00	135.49
Total Income Omnibus						0.00	135.49	135.49
Income Interest								
	Deposit	03/31/2016			Deposit		10.33	10.33
Total Income Interest						0.00	10.33	10.33

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Region 9
 Income & Expense
 March 2016

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Total Income						0.00	1,187.82	1,187.82
Gross Profit						0.00	1,187.82	1,187.82
Expense								
Expense Bee Pape Scholarship F								
	Check	03/31/2016	28387	Laurie Simons	SCHOLARSHIP WINNER R9 CHAMPS	298.75		298.75
	Check	03/31/2016	28383	Katelyn Omas	SCHOLARSHIP WINNER R9 CHAMPS	298.75		597.50
	Check	03/31/2016	28378	Maria Henry	SCHOLARSHIP WINNER R9 CHAMPS	298.75		896.25
	Check	03/31/2016	28376	Kailey Devore	SCHOLARSHIP WINNER R9 CHAMPS	298.75		1,195.00
Total Expense Bee Pape Scholarship F						1,195.00	0.00	1,195.00
Total Expense						1,195.00	0.00	1,195.00
Net Ordinary Income						1,195.00	1,187.82	(7.18)
Net Income						1,195.00	1,187.82	(7.18)

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Region 9
 Income & Expense
 April 2015 - March 2016

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
Income FEI Jr/Young Riders							
Income FEI Young Riders							
Deposit	03/28/2016	1640	Sara Jane Martin	DEPOSIT		10.00	10.00
Total Income FEI Young Riders					0.00	10.00	10.00
Income FEI Jr/Young Riders - Other							
Deposit	05/05/2015	1970	Rebecca Speer	RIDE A TEST FUNDRAISER		70.00	70.00
Deposit	05/05/2015	3238	Hanna Ogle	RIDE A TEST FUNDRAISER		70.00	140.00
Deposit	05/05/2015	1457	Kathy Harlan	RIDE A TEST FUNDRAISER		70.00	210.00
Deposit	05/05/2015	1166	Julie Patterson	RIDE A TEST FUNDRAISER		70.00	280.00
Deposit	05/05/2015	2889	Cheryl Stephens	RIDE A TEST FUNDRAISER		100.00	380.00
Deposit	05/05/2015	1484	Kathy Harlan	RIDE A TEST FUNDRAISER		100.00	480.00
Deposit	05/05/2015	2459	Noell Lacy	RIDE A TEST FUNDRAISER		105.00	585.00
Deposit	05/05/2015	2130	Alaina Miller	RIDE A TEST FUNDRAISER		105.00	690.00
Deposit	05/05/2015	1123	Teresa Hurley	RIDE A TEST FUNDRAISER		40.00	730.00
Deposit	05/05/2015	1515	Kathryn Jackson	RIDE A TEST FUNDRAISER		70.00	800.00
Deposit	05/05/2015	2129	Alaina Miller	RIDE A TEST FUNDRAISER		70.00	870.00
Deposit	05/05/2015	1238	Marcia Kuenast	RIDE A TEST FUNDRAISER		35.00	905.00
Deposit	05/05/2015	2883	Cheryl Stephens	RIDE A TEST FUNDRAISER		35.00	940.00
Deposit	05/05/2015	2075	Sarah Kaczynski	RIDE A TEST FUNDRAISER		35.00	975.00
Deposit	05/05/2015	3753	Lisa Stewart	RIDE A TEST FUNDRAISER		35.00	1,010.00
Deposit	05/05/2015	1235	Marcia Kuenast	RIDE A TEST FUNDRAISER		35.00	1,045.00
Deposit	05/05/2015	1281	Lori Snider	RIDE A TEST FUNDRAISER		35.00	1,080.00
Deposit	05/05/2015	1195	Lori Snider	RIDE A TEST FUNDRAISER		35.00	1,115.00
Deposit	05/05/2015	1937	Catherine Hoysa	RIDE A TEST FUNDRAISER		25.00	1,140.00
Deposit	05/05/2015	1122	Teresa Hurley	RIDE A TEST FUNDRAISER		35.00	1,175.00
Deposit	05/05/2015	1929	Sarah Pape Hester	NAJYRC		100.00	1,275.00
Deposit	05/13/2015	5311	Inez Campbell	CDI RAFFLE		535.00	1,810.00
Deposit	05/13/2015	30511	Houston Dressage Society	CDI RAFFLE		796.00	2,606.00
Deposit	05/13/2015	43136556	Cavallo Equestrian LLC	GIAL TAYLOR DONATION		1,000.00	3,606.00

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Region 9
 Income & Expense
 April 2015 - March 2016

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	07/13/2015	10662	Robert H Schmidt	DONATION		3,000.00	6,606.00
Deposit	07/13/2015	25369	Richard Zepernick Jr	DONATION		3,500.00	10,106.00
Deposit	07/13/2015	1572	Jennifer Stephens	SILENT AUCTION		2,664.16	12,770.16
Deposit	09/03/2015	280	Karey Hopkins	Purchase of team shirts		160.00	12,930.16
Deposit	09/03/2015	4553	Kristin Cordiak	Purchase of team shirts		120.00	13,050.16
Deposit	09/03/2015	1475	E.J. Grandstaff	Purchase of team shirts		160.00	13,210.16
Deposit	09/03/2015	2578	Noell Lacy	Purchase of team shirts		320.00	13,530.16
Deposit	09/03/2015	5404	Inez Campbell	Purchase of team shirts		120.00	13,650.16
Deposit	12/29/2015	31143	Houston Dressage Society	LESLIE @ CONVENTION		1,252.00	14,902.16
Deposit	02/17/2016	1423	Christina Scott	SILENT AUCTION JANUARY		12.00	14,914.16
Deposit	02/17/2016	2732	Noell Lacy	SILENT AUCTION JANUARY		15.00	14,929.16
Deposit	02/17/2016	743	Devon OLeary	SILENT AUCTION JANUARY		100.00	15,029.16
Deposit	02/17/2016	1025	Dr Sandy Venneman	SILENT AUCTION JANUARY		40.00	15,069.16
Deposit	02/17/2016	4026	Eirin Cox	SILENT AUCTION JANUARY		109.00	15,178.16
Deposit	02/17/2016	6147	Megan Hutchison	SILENT AUCTION JANUARY		65.00	15,243.16
Deposit	02/17/2016	6084	Maria Balch	SILENT AUCTION JANUARY		406.00	15,649.16
Deposit	02/17/2016	4634	Kristin Cordiak	SILENT AUCTION JANUARY		200.00	15,849.16
Deposit	02/17/2016	2045	Cynthia Hall	SILENT AUCTION JANUARY		80.00	15,929.16
Deposit	02/17/2016	1424	Christina Scott	SILENT AUCTION JANUARY		90.00	16,019.16
Deposit	02/17/2016	7838	Leslie Fan	SILENT AUCTION JANUARY		16.00	16,035.16
Deposit	02/17/2016	3339	Donna Meyer	SILENT AUCTION JANUARY		350.00	16,385.16
Deposit	02/17/2016	6146	Megan Hutchison	SILENT AUCTION JANUARY		20.00	16,405.16
Deposit	02/17/2016	1284	Kathleen Jones	SILENT AUCTION JANUARY		212.00	16,617.16
Deposit	02/17/2016	4790	Cynthia Moriarty	SILENT AUCTION JANUARY		15.00	16,632.16
Deposit	02/17/2016	1252	Susan Heather	SILENT AUCTION JANUARY		56.00	16,688.16
Deposit	02/17/2016	2776	Joan Ehrich	SILENT AUCTION JANUARY		410.00	17,098.16
Deposit	02/17/2016	1658	Susan Peacock	SILENT AUCTION JANUARY		100.00	17,198.16
Deposit	02/17/2016	30670	Houston Dressage Society	SILENT AUCTION JANUARY		233.80	17,431.96
Deposit	02/17/2016	23610195	Solstice Farms	SILENT AUCTION JANUARY		155.00	17,586.96
Deposit	03/28/2016	1050	Fair Oaks Farm	DEPOSIT		20.00	17,606.96
Deposit	03/28/2016	3187	Melissa Palomo-Ramon	DEPOSIT		20.00	17,626.96
Deposit	03/28/2016	2992	Robin Gaines	DEPOSIT		30.00	17,656.96

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April 2015 - March 2016

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	03/28/2016	1304	Kathleen Jones	DEPOSIT		222.00	17,878.96
Deposit	03/28/2016	3188	Melissa Palomo-Ramon	DEPOSIT		20.00	17,898.96
Deposit	03/28/2016	182	Katherine Conover	DEPOSIT		50.00	17,948.96
Deposit	03/28/2016	12464	Kathryn Williams	DEPOSIT		600.00	18,548.96
Deposit	03/28/2016	3340	Tracy Augustine	DEPOSIT		30.00	18,578.96
Deposit	03/28/2016	2230	Alaina Miller	DEPOSIT		20.00	18,598.96
Deposit	03/28/2016	1346	Lindsa Bohne	DEPOSIT		20.00	18,618.96
Total Income FEI Jr/Young Riders - Other					0.00	18,618.96	18,618.96
Total Income FEI Jr/Young Riders					0.00	18,628.96	18,628.96
Income Education							
Deposit	08/05/2015	5374	Nettie Olsen	Silent Auction - Education		95.00	95.00
Deposit	08/05/2015	2747	Sherry Guess	Silent Auction- Education		15.00	110.00
Deposit	08/05/2015	9281	Susan Peacock	Silent Auction - Education		95.00	205.00
Deposit	08/05/2015	1273	Susan Skripac	Silent Auction - Education		77.00	282.00
Deposit	08/05/2015	7097	Vera Muckleroy	Silent Auction - Education		45.00	327.00
Deposit	08/05/2015	8561	Dyanna Lawson	Silent Auction - Education		54.00	381.00
Deposit	08/05/2015	2010	Barbara Richardson-Lewis	Silent Auction - Education		16.00	397.00
Deposit	08/05/2015	4319	Alecia Daniel	Silent Auction - Education		45.00	442.00
Deposit	08/05/2015	4317	Jennifer Jarvis	Silent Auction - Education		17.00	459.00
Deposit	08/05/2015	3935	Eirin Cox	Silent Auction - Education		27.00	486.00
Deposit	08/05/2015	3245	Donna Meyer	Silent Auction - Education		25.00	511.00
Deposit	08/05/2015	2401	Triple B Interests Inc	Silent Auction - Education		10.00	521.00
Deposit	08/05/2015	9043	Arlene Gaitan	Silent Auction - Education		25.00	546.00
Deposit	08/05/2015	3480	Carol Schmickrath	Silent Auction - Education		12.00	558.00
Deposit	08/05/2015	5375	Nettie Olsen	Silent Auction - Education		42.00	600.00
Total Income Education					0.00	600.00	600.00
Income General							
Deposit	12/29/2015	2072	Larry Kennedy	2015 REGION T SHIRTS		55.00	55.00
Deposit	12/29/2015	1638	Sherry Guess	2015 REGION T SHIRTS		220.00	275.00

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Region 9
Income & Expense
April 2015 - March 2016

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	12/29/2015	5648	Nettie Olsen	2015 REGION T SHIRTS		15.00	290.00
Deposit	12/29/2015	1632	Golden Maple Friesians, LLC	2015 REGION T SHIRTS		15.00	305.00
Deposit	12/29/2015	13787	Valerie Larson-Lohr	2015 REGION T SHIRTS		30.00	335.00
Deposit	12/29/2015	2093	Jennifer Seals	2015 REGION T SHIRTS		40.00	375.00
Deposit	12/29/2015	3411	Kimberly Haley	2015 REGION T SHIRTS		20.00	395.00
Deposit	12/29/2015	3348	Janet Tornelli-Mitchell	2015 REGION T SHIRTS		20.00	415.00
Deposit	12/29/2015	2311	Shamrock CCG Farms Corp	2015 REGION T SHIRTS		20.00	435.00
Deposit	12/29/2015	1623	Sherry Guess	2015 REGION T SHIRTS		20.00	455.00
Deposit	12/29/2015	5875	Melissa McGibbony	2015 REGION T SHIRTS		20.00	475.00
Deposit	12/29/2015	620	Sarah Houde	2015 REGION T SHIRTS		20.00	495.00
Deposit	12/29/2015	3475	Patty Couch	2015 REGION T SHIRTS		20.00	515.00
Deposit	12/29/2015	8577	Elizabeth Beebe	2015 REGION T SHIRTS		20.00	535.00
Deposit	12/29/2015	9929	Phillip Pinell	2015 REGION T SHIRTS		20.00	555.00
Deposit	12/29/2015	7145	Susan Sulentic	2015 REGION T SHIRTS		30.00	585.00
Deposit	12/29/2015	1187	Olva Stewart Pharo	2015 REGION T SHIRTS		30.00	615.00
Deposit	12/29/2015	2608	Kimberly Hollenback	2015 REGION T SHIRTS		30.00	645.00
Deposit	12/29/2015	2044	Martha Jones	2015 REGION T SHIRTS		30.00	675.00
Deposit	12/29/2015	2425	Triple B Interests Inc	2015 REGION T SHIRTS		15.00	690.00
Deposit	12/29/2015	8594	D.L. Lawson	2015 REGION T SHIRTS		15.00	705.00
Deposit	12/29/2015	3124	Doreen Atkinson	2015 REGION T SHIRTS		15.00	720.00
Deposit	12/29/2015	21373	Teresa Hurley	2015 REGION T SHIRTS		15.00	735.00
Deposit	12/29/2015	17938	Linda Gregory	2015 REGION T SHIRTS		30.00	765.00
Deposit	12/29/2015	5227	Pamela DeVore	2015 REGION T SHIRTS		40.00	805.00
Total Income General					0.00	805.00	805.00
Income Grants							
Deposit	07/24/2015			1st CHAMPIONSHIP GRANT REQUEST		500.00	500.00
Deposit	12/10/2015			2nd GRANT REQUEST		1,000.00	1,500.00
Total Income Grants					0.00	1,500.00	1,500.00
Income Omnibus							
Deposit	05/05/2015	2696	Irish Day Farm	OMNIBUS AD		255.00	255.00

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Income & Expense
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	05/05/2015	995809	James Arnold	OMNIBUS AD		525.00	780.00
Deposit	05/22/2015	1637	Marta Koenig	2015 Omnibus		15.00	795.00
Deposit	05/22/2015	5162	Christina Harmon	2015 Omnibus		15.00	810.00
Deposit	07/08/2015	7325445620	Scott Arnold	ONLINE CC AD OUTSIDE BACKCOVER PAGE-COLOR		600.00	1,410.00
Deposit	08/05/2015		ANKE WINKLERPRINS	Omnibus Ad-ONLINE		150.00	1,560.00
Deposit	08/12/2015	7431541895	Amy Uniss	Amy Uniss or Marilyn Kulifay - Competition Full Page BW A		260.00	1,820.00
Deposit	08/12/2015	7424319996	Pamela Grace	Pd \$100.0 - Refunded \$70 Website Comp Listing		100.00	1,920.00
Deposit	08/12/2015	7434326846	Pamela Grace	Pd \$100.0 - Refunded \$70 Website Comp	70.00		1,850.00
Deposit	08/15/2015		Shannon Strank	GMO Membership Ad Full Page B&W		95.00	1,945.00
Deposit	08/15/2015		Shannon Strank	Competition Ad Full Page B&W		130.00	2,075.00
Deposit	08/15/2015		Fran Kehr	Competition Ad		130.00	2,205.00
Deposit	08/19/2015		Carolyn Hoekstra	Omnibus Advertising		30.00	2,235.00
Deposit	09/03/2015	4555	Gabrielle Gordon	Omnibus		15.00	2,250.00
Deposit	09/04/2015		Roberta Clark	Omnibus Advertising - Competition Full Page Ad		130.00	2,380.00
Deposit	10/10/2015	7602845668	Pegge Kinslow	ONLINE- ADVERTISING FULL PAGE COLOR		350.00	2,730.00
Deposit	10/10/2015	7602876322	Pegge Kinslow	ONLINE WEBSITE COMPETITION LISTING		100.00	2,830.00
Deposit	10/29/2015	7658293284	Ruth Keeling-Holt	ONLINE CC HARD COPY		15.00	2,845.00
Check	10/30/2015	27510	Pegge Kinslow	REFUND OVERPAID ADS	30.00		2,815.00
Deposit	11/16/2015	7704694913	Melinda Lee	ONLINE CC HARD COPY ORDER		15.00	2,830.00
Deposit	11/18/2015	7720790408	Celeste Brown	ONLINE CC HARD COPY ORDER		15.00	2,845.00
Deposit	12/04/2015	2068	CEAN EMBREY	OMNIBUS ADVERTISING		30.00	2,875.00
Deposit	12/04/2015	1046	Sandra Lindenberg	OMNIBUS ADVERTISING		65.00	2,940.00
Deposit	12/04/2015	2236	Kim Thompson-Hoblit	OMNIBUS ADVERTISING		30.00	2,970.00
Deposit	12/04/2015	341	Great Plains Chapter OK Dressage Society	OMNIBUS ADVERTISING		130.00	3,100.00
Deposit	12/04/2015	1070	Marilyn Kulifay	OMNIBUS ADVERTISING		130.00	3,230.00
Deposit	12/04/2015	1486	Green Country Chapter of O.D.S.	OMNIBUS ADVERTISING		130.00	3,360.00
Deposit	12/04/2015	2743	Sherry Guess	OMNIBUS ADVERTISING		30.00	3,390.00
Deposit	12/04/2015	2870	Hedlund Dressage LLC	OMNIBUS ADVERTISING		125.00	3,515.00
Deposit	12/04/2015	1135	Stacia Wert Gray	OMNIBUS ADVERTISING		125.00	3,640.00
Deposit	12/04/2015	1601	Sara Jane Martin	OMNIBUS ADVERTISING		30.00	3,670.00
Deposit	12/04/2015	3256	Donna Meyer	OMNIBUS ADVERTISING		80.00	3,750.00
Deposit	12/04/2015	1175	Olva Stewart Pharo	OMNIBUS ADVERTISING		255.00	4,005.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	12/04/2015	2724	Fort Worth Dressage Club	OMNIBUS ADVERTISING		130.00	4,135.00
Deposit	12/04/2015	3248	Dallas Dressage Club	OMNIBUS ADVERTISING		425.00	4,560.00
Deposit	12/04/2015	11817	B Bruton	OMNIBUS ADVERTISING		30.00	4,590.00
Deposit	12/04/2015	3184	Lurena Bell	OMNIBUS ADVERTISING		30.00	4,620.00
Deposit	12/04/2015	3479	Carol Schmickrath	OMNIBUS ADVERTISING		60.00	4,680.00
Deposit	12/04/2015	2520	Sunshine Stables	OMNIBUS ADVERTISING		30.00	4,710.00
Deposit	12/04/2015	8924	Susan Malone Casey	OMNIBUS ADVERTISING		1,000.00	5,710.00
Deposit	12/04/2015	2642	Charlotte's Saddlery, INC	OMNIBUS ADVERTISING		130.00	5,840.00
Deposit	12/04/2015	2430	Alamo Dressage Assoc	OMNIBUS ADVERTISING		330.00	6,170.00
Deposit	12/04/2015	1746	Gregg Coker, LLC	OMNIBUS ADVERTISING		130.00	6,300.00
Deposit	12/04/2015	10	Saddlefit 4 Life INC	OMNIBUS ADVERTISING		285.00	6,585.00
Deposit	12/04/2015	9606	Schleese Saddlery	OMNIBUS ADVERTISING		515.00	7,100.00
Deposit	12/04/2015	1119	Southern Eventing & Drsge Assoc.	OMNIBUS ADVERTISING		235.00	7,335.00
Deposit	12/04/2015	5740	Waterloo Dressage Inc.	OMNIBUS ADVERTISING		285.00	7,620.00
Deposit	12/04/2015	4335	Saddle Sales LLC	OMNIBUS ADVERTISING		80.00	7,700.00
Deposit	12/04/2015	12390	Texas Rose Horse Park	OMNIBUS ADVERTISING		260.00	7,960.00
Deposit	12/04/2015	5508	Southwest Dressage Championships	OMNIBUS ADVERTISING		200.00	8,160.00
Deposit	12/04/2015	120930	Tex-Over Farms Inc.	OMNIBUS ADVERTISING		695.00	8,855.00
Deposit	12/04/2015	30939	Houston Dressage Society	OMNIBUS ADVERTISING		650.00	9,505.00
Deposit	12/28/2015	7825157062	Anne McChesney	ONLINE CC HARD COPY		15.00	9,520.00
Deposit	12/29/2015	1624	Sherry Guess	OMNIBUS		45.00	9,565.00
Deposit	12/29/2015	1678	Bridle Suite of Texas	OMNIBUS		15.00	9,580.00
Deposit	12/29/2015	1639	Sherry Guess	OMNIBUS		60.00	9,640.00
Deposit	12/29/2015	1542	The 42 Enterprises, LLC	OMNIBUS		15.00	9,655.00
Deposit	12/29/2015	5228	Pamela DeVore	OMNIBUS		15.00	9,670.00
Deposit	12/29/2015	1750	Susan Peacock	OMNIBUS		210.00	9,880.00
Deposit	12/29/2015	4071	Gallery Farm	OMNIBUS		15.00	9,895.00
Deposit	01/15/2016	1659	Sherry Guess	ADVERTISING TRIPLE B		145.00	10,040.00
Deposit	01/20/2016	7899372905	SueEllen Hogue	ONLINE CC HARD COPY ORDER		15.00	10,055.00
Deposit	02/17/2016	1898	Roxanne Ellingsworth	OMNIBUS ORDER		15.00	10,070.00
Deposit	02/17/2016	5617	Nettie Olsen	OMNIBUS ORDERS		45.00	10,115.00
Deposit	02/17/2016	7990910403	Mimi Burch	ONLINE CC HARD COPY ORDER		15.00	10,130.00

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Region 9
Income & Expense
April 2015 - March 2016

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	03/28/2016	4343	Alecia Daniel	T SHIRT		20.00	10,150.00
Deposit	03/28/2016	1779	Sherry Guess	REPAY OVERPMT OF OMNIBUS PRINTING		75.49	10,225.49
Deposit	03/28/2016	141	Nettie Olsen	2 T SHIRTS		40.00	10,265.49
Total Income Omnibus					100.00	10,365.49	10,265.49
Income Interest							
Deposit	04/30/2015			DEPOSIT		6.93	6.93
Deposit	05/31/2015			Deposit		6.80	13.73
Deposit	06/30/2015			Deposit		7.52	21.25
Deposit	07/31/2015			Deposit		8.59	29.84
Deposit	08/31/2015			Deposit		8.38	38.22
Deposit	09/30/2015			DEPOSIT		8.59	46.81
Deposit	10/31/2015			Deposit		8.80	55.61
Deposit	11/30/2015			Deposit		9.22	64.83
Deposit	12/31/2015			Deposit		9.10	73.93
Deposit	01/31/2016			Deposit		9.17	83.10
Deposit	02/29/2016			Deposit		10.20	93.30
Deposit	03/31/2016			Deposit		10.33	103.63
Total Income Interest					0.00	103.63	103.63
Total Income					100.00	32,003.08	31,903.08
Gross Profit					100.00	32,003.08	31,903.08
Expense							
Expense Bee Pape Scholarship F							
Check	03/31/2016	28387	Laurie Simons	SCHOLARSHIP WINNER R9 CHAMPS	298.75		298.75
Check	03/31/2016	28383	Katelyn Omas	SCHOLARSHIP WINNER R9 CHAMPS	298.75		597.50
Check	03/31/2016	28378	Maria Henry	SCHOLARSHIP WINNER R9 CHAMPS	298.75		896.25
Check	03/31/2016	28376	Kailey Devore	SCHOLARSHIP WINNER R9 CHAMPS	298.75		1,195.00
Total Expense Bee Pape Scholarship F					1,195.00	0.00	1,195.00

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Region 9
 Income & Expense
 April 2015 - March 2016

Type	Date	Num	Name	Memo	Debit	Credit	Balance
EXPENSE REGIONAL WEBSITE							
Check	01/28/2016	28174	Millermark Creations	WEB-SITE HOSTING 12 MONTHS	95.40		95.40
Total EXPENSE REGIONAL WEBSITE					95.40	0.00	95.40
Expense FEI Jr/Young Riders							
Check	07/08/2015	26768	NAJYRC	JR (4) RIDERS (3) TACK STALLS	3,375.00		3,375.00
Check	07/08/2015	26769	NAJYRC	YR (4) RIDERS (2) TACK STALLS MINUS	2,856.66		6,231.66
Check	07/16/2015	26797	Krystin Cordiak	Team Shirts Reimbursement	417.01		6,648.67
Check	07/30/2015	26865	Inez Campbell	TEAM ITEMS	5,118.15		11,766.82
Check	08/05/2015	26892	Inez Campbell	Team Gear	4,811.02		16,577.84
Check	08/10/2015	26904	Ed Lavallee	Airfare, Rental & Hotel	1,200.00		17,777.84
Check	08/10/2015	26901	Noell Lacy	Hotel Expenses	1,000.00		18,777.84
Check	08/10/2015	26897	Kalie Beckers	Expenses	1,000.00		19,777.84
Check	08/14/2015	26917	Gus Zepernick	Reimburse Expense	1,000.00		20,777.84
Check	08/21/2015	26932	Karey Hopkins	Trainer Fee & Hotel Costs	1,000.00		21,777.84
Check	08/21/2015	26930	Cavallo Equestrian LLC	Chloe Taylor Jr Dressage	915.00		22,692.84
Check	08/24/2015	26936	Karey Hopkins	Golf Cart Decorations	220.00		22,912.84
Check	09/01/2015	26960	Inez Campbell	Expenses For Anna Campbell	1,000.00		23,912.84
Check	09/25/2015	27034	Inez Campbell	Team Pictures	188.77		24,101.61
Total Expense FEI Jr/Young Riders					24,101.61	0.00	24,101.61
Expense Education							
Check	01/28/2016	28166	Alamo Dressage Assoc	VOLKER SYMPOSIUM	500.00		500.00
Total Expense Education					500.00	0.00	500.00
Expense General							
Check	06/19/2015	026694	Paul Kathen	2014 USDF CONVENTION REIMBURSEM	265.98		265.98
Check	08/14/2015	26910	Millermark Creations	Reimburse Expenses	500.00		765.98
Check	09/01/2015	26968	Marilyn Kulifay	Reg 9 Summer Meeting 2015 Expenses	173.19		939.17
Check	09/11/2015	27011	Nettie Olsen	Meeting Rockwall Expense	49.20		988.37
Check	09/11/2015	27010	Sherry Guess	Meeting Rockwall Mileage	144.02		1,132.39

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Region 9
Income & Expense
April 2015 - March 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Check	09/11/2015	27005	Carolyn Vandenberg	Meeting 25% Hotel Room	30.26		1,162.65
Check	09/11/2015	27002	Vera Muckleroy	Meeting Rockwall	156.06		1,318.71
Check	09/25/2015	27045	Donna Meyer	Meeting Rockwall Expsense	148.95		1,467.66
Check	11/02/2015	27573	Sherry Guess	T-SHIRT ENGRAVING FOR CHAMPIONS	594.46		2,062.12
Check	11/03/2015	27599	Carolyn Vandenberg	PLAQUES FOR HORSE PERSON OF YE,	125.57		2,187.69
Check	11/13/2015	27732	Marilyn Kulifay	CONVENTION 2014 REIMBURSEMENT	404.43		2,592.12
Check	12/09/2015	27980	Arlene Gaitan	2nd GRANT REQUEST	218.40		2,810.52
Check	12/17/2015	28053	Nettie Olsen	2015 CONVENTION AIR & GRANT	242.35		3,052.87
Check	12/17/2015	28054	Donna D. Meyer	2015 CONVENTION AIR & TRANSPORT/	224.00		3,276.87
Check	12/17/2015	28043	Arlene Gaitan	2015 CONVENTION FLIGHT & HOTEL	333.30		3,610.17
Check	12/29/2015	28068	Cecilia Cox	PM DELEGATE	200.00		3,810.17
Check	12/29/2015	28071	Jennifer Jarvis	CONVENTION AIR, HOTEL, GRANT	365.40		4,175.57
Check	12/29/2015	28072	Anne Kuhns	CONVENTION AIR, HOTEL, GRANT	302.83		4,478.40
Check	12/29/2015	28073	Sarah Jane Martin	CONVENTION AIR, HOTEL, GRANT	471.00		4,949.40
Check	12/29/2015	28074	Marilyn Kulifay	CONVENTION AIR, HOTEL, GRANT	327.48		5,276.88
Check	02/03/2016	28214	Donna Meyer	2015 CONVENTION GRANT	100.00		5,376.88
Total Expense General					5,376.88	0.00	5,376.88
Expense Grants							
Check	07/24/2015	26845	Houston Dressage Society	1st CHAMPIONSHIP GRANT REQUEST	500.00		500.00
Check	12/04/2015	26846	Houston Dressage Society	2nd GRANT REQUEST	1,000.00		1,500.00
Total Expense Grants					1,500.00	0.00	1,500.00
Expense Youth							
Check	04/24/2015	26502	Anne Kuhns	YOUTH PATCHES	26.00		26.00
Total Expense Youth					26.00	0.00	26.00
Expense Omnibus							
Check	05/15/2015	26578	So Southern	AD PRINTING ERROR	100.00		100.00
Check	05/15/2015	26573	Sherry Guess	OMNIBUS PRINTING COST	1,580.49		1,680.49
Check	05/15/2015	26573	Sherry Guess	OMNIBUS ENV & POSTAGE COST	194.50		1,874.99
Check	11/20/2015	27779	Sherry Guess	OMNIBUS PRINTING COST	1,580.49		3,455.48

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Region 9
Income & Expense
April 2015 - March 2016

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total Expense Omnibus					<u>3,455.48</u>	<u>0.00</u>	<u>3,455.48</u>
Total Expense					<u>36,250.37</u>	<u>0.00</u>	<u>36,250.37</u>
Net Ordinary Income					<u>36,350.37</u>	<u>32,003.08</u>	<u>(4,347.29)</u>
Net Income					<u>36,350.37</u>	<u>32,003.08</u>	<u>(4,347.29)</u>

Apr '15 - Mar 16

Ordinary Income/Expense

Income

Income FEI Jr/Young Riders

Income FEI Young Riders 10.00

Income FEI Jr/Young Riders - Other 18,618.96

Total Income FEI Jr/Young Riders 18,628.96

Income Education 600.00

Income General 805.00

Income Grants 1,500.00

Income Omnibus 10,265.49

Income Interest 103.63

Total Income 31,903.08

Gross Profit 31,903.08

Expense

Expense Bee Pape Scholarship F 1,195.00

EXPENSE REGIONAL WEBSITE 95.40

Expense FEI Jr/Young Riders 24,101.61

Expense Education 500.00

Expense General 5,376.88

Expense Grants 1,500.00

Expense Youth 26.00

Expense Omnibus 3,455.48

Total Expense 36,250.37

Net Ordinary Income (4,347.29)

Net Income (4,347.29)

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Region 9
Transaction List by Date
March 2016

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
Mar 16								
	Deposit	03/28/2016			OMNIBUS SALES & OVERPAID	Omnibus Account	135.49	
	Deposit	03/28/2016			DEPOSIT	FEI Jr/Young Riders Account	1,042.00	
	Check	03/31/2016	28387	Laurie Simons	SCHOLARSHIP WINNER R9 CHAMPS	Bee Pape Scholarship Fund		298.75
	Check	03/31/2016	28383	Katelyn Omas	SCHOLARSHIP WINNER R9 CHAMPS	Bee Pape Scholarship Fund		298.75
	Check	03/31/2016	28378	Maria Henry	SCHOLARSHIP WINNER R9 CHAMPS	Bee Pape Scholarship Fund		298.75
	Check	03/31/2016	28376	Kailey Devore	SCHOLARSHIP WINNER R9 CHAMPS	Bee Pape Scholarship Fund		298.75
	Deposit	03/31/2016			Deposit	General Account	10.33	
Mar 16								