

United States Dressage Federation
Unaudited
Statement of Activities - Summary
April 1 - September 30, 2011

	April 1 - September 30, 2011 Actual	2011 - 2012 Annual Budget
Total Revenue	\$1,312,541	\$3,763,656
Total Expenses	\$1,507,046	\$3,880,906
Net Income / (Loss) - Operations	(194,505)	(117,250)
Net Income / (Loss) - Regions	13,462	0
Revenue from - Investments	50,688	(64,750)
Depreciation expense	90,996	182,000
Net Income / (Loss)	(\$39,359)	\$0

United States Dressage Federation
Unaudited
Statement of Financial Position - Summary
September 30, 2011

ASSETS

Total Current Assets	1,483,249
Investments	2,619,650
Total Fixed Assets	2,864,267
Total Other Assets	<u>83,768</u>
TOTAL ASSETS	<u><u>\$7,050,934</u></u>

LIABILITIES & NET ASSETS

Total Current Liabilities	135,329
Designated Regional Funds	206,405
Net Assets	<u>6,709,200</u>
TOTAL LIABILITIES & NET ASSETS	<u><u>\$7,050,934</u></u>