

09/21/11

NABO (501 c 4) - (General, Pilota, Mus)
Profit and Loss Detail
 January through December 2010

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Basque Gov Grants									
Basque Gov HABE Grant									
Deposit	02/13/10		Basque Government	Deposit	Euskara		Euskara account ...	8,427.89	8,427.89
Total Basque Gov HABE Grant								8,427.89	8,427.89
Basque Gov Grants - Other									
Deposit	02/13/10		Basque Government	75% of 2009	general		General Account ...	46,272.89	46,272.89
Deposit	02/13/10		Basque Government	Deposit	Euskara		Euskara account ...	7,473.96	53,746.85
Deposit	07/30/10		Basque Government	Deposit	Euskara		Euskara account ...	12,427.28	66,174.13
Deposit	07/30/10		Basque Government	Deposit	general		General Account ...	14,410.97	80,585.10
Deposit	12/17/10		HABE	Deposit	general		Educational acct ...	8,193.51	88,778.61
Deposit	12/28/10		HABE	Deposit	general		Educational acct ...	7,691.85	96,470.46
Total Basque Gov Grants - Other								96,470.46	96,470.46
Total Basque Gov Grants								104,898.35	104,898.35
Donation									
Deposit	02/13/10		Juliana Aldape	Deposit	Tillous		Aita Martxel Tillo...	100.00	100.00
Deposit	07/30/10	6881	Cornu	Deposit	Tillous		Aita Martxel Tillo...	50.00	150.00
Deposit	08/30/10	5623	Juliet Campos	Deposit	Tillous		Aita Martxel Tillo...	200.00	350.00
Deposit	08/30/10	227	Anita Arduain	Deposit	Tillous		Aita Martxel Tillo...	50.00	400.00
Deposit	09/15/10	6898	SF Basque Cultural Center	Deposit	pilota		JL Iribarren fund ...	175.00	575.00
Deposit	10/06/10			jaialdi booth	Euskara		Euskara account ...	200.00	775.00
Deposit	11/19/10	6982	SF Basque Cultural Center	in memory of JP ...	mus		Mus Account 003...	175.00	950.00
Deposit	11/19/10	6982	SF Basque Cultural Center	in memory of Ba...	mus		Mus Account 003...	175.00	1,125.00
Deposit	12/01/10	1085	Seattle Euskal Etxea	Deposit	udaleku		udaleku acct 384...	50.00	1,175.00
Deposit	12/01/10	296	Iparreko Ibarra Basque ...	Deposit	udaleku		udaleku acct 384...	325.00	1,500.00
Total Donation								1,500.00	1,500.00
Dues									
Membership Dues									
Deposit	02/13/10		Colorado Euskal Etxea	65 members	general		General Account ...	82.50	82.50
Deposit	02/13/10		Washington DC Euskal E...	31 members	general		General Account ...	65.50	148.00
Deposit	02/13/10		Marin Sonoma Basque A...	104 members	general		General Account ...	102.00	250.00
Deposit	02/13/10		New York Euskal Etxea	100 members	general		General Account ...	100.00	350.00
Deposit	02/13/10		SF Basque Cultural Center	505 members	general		General Account ...	478.75	828.75
Deposit	02/13/10		BEO	9 members	general		General Account ...	106.75	935.50
Deposit	02/13/10		Southern CA Basque Club	60	general		General Account ...	145.00	1,080.50
Deposit	02/13/10		Santa Rosa Basque Club	100 members	general		General Account ...	175.00	1,255.50
Deposit	02/13/10		New York Euskal Etxea	Deposit	general		General Account ...	100.00	1,355.50
Deposit	02/13/10		Ventura Basque Club	82 members	general		General Account ...	161.50	1,517.00
Deposit	02/13/10		Montreal Euskaldunak	45 members	general		General Account ...	117.60	1,634.60
Check	05/26/10	854	Los Banos Basque Club		general		General Account ...	-86.50	1,548.10
Deposit	07/30/10	5090	Oinkari Basque Dancers	60 members	general		General Account ...	145.00	1,693.10
Deposit	07/30/10	3705	Center for Basque Studies	5 members	general		General Account ...	103.75	1,796.85
Deposit	07/30/10	1182	Lagun Onak Las Vegas	50 members	general		General Account ...	62.50	1,859.35
Deposit	07/30/10	2994	Basque Club of Utah	148 members	general		General Account ...	211.00	2,070.35
Deposit	07/30/10	11833	Boise Euzkaldunak	984 members	general		General Account ...	838.00	2,908.35
Deposit	07/30/10	10564	Boise Basque Museum	585 members	general		General Account ...	538.75	3,447.10
Deposit	07/30/10	10588	Kern County Basque Club	817 members	general		General Account ...	712.75	4,159.85
Deposit	07/30/10	3245	Las Vegas Lagun Onak	94 members	general		General Account ...	170.50	4,330.35
Deposit	07/30/10	1899	Rock Springs Alkartasuna	30 members	general		General Account ...	122.50	4,452.85
Deposit	07/30/10	752	Anaitasuna	70 dues	general		General Account ...	152.50	4,605.35
Deposit	07/30/10	1757	Homedale Txoko Ona	324 members	general		General Account ...	343.00	4,948.35
Deposit	07/30/10	1776	Winnemucca Euskaldun...	164 members	general		General Account ...	223.00	5,171.35
Deposit	07/30/10	1548	Gooding Basque Club	225 members	general		General Account ...	268.75	5,440.10
Deposit	07/30/10	3508	Fresno Basque Club	249 members	general		General Account ...	286.75	5,726.85
Deposit	07/30/10	144	LA Oberena	42 members	general		General Account ...	131.50	5,858.35
Deposit	07/30/10	5407	Chino Basque Club	135 members	general		General Account ...	201.25	6,059.60
Deposit	07/30/10	1956	Big Horn Basque Club	70 members	general		General Account ...	152.50	6,212.10
Deposit	07/30/10	2870	Ontario Basque Club	96 members	general		General Account ...	172.00	6,384.10
Deposit	07/30/10	1709	Battle Mountain	Deposit	general		General Account ...	100.00	6,484.10
Deposit	07/30/10	3504	Mendiko Euskaldun Cluba	115 members	general		General Account ...	186.25	6,670.35
Deposit	07/30/10		Zazpiak Basque Society ...	100 members	general		General Account ...	175.00	6,845.35
Deposit	07/30/10	1712	Battle Mountain	23 members	general		General Account ...	117.25	6,962.60
Deposit	07/30/10	2560	Los Banos Basque Club	147 members	general		General Account ...	296.75	7,259.35
Deposit	07/30/10	2287	Susanville Euskaldunak	16 members	general		General Account ...	112.00	7,371.35
Deposit	07/30/10	269	Iparreko Ibarra Basque ...	124 members	general		General Account ...	193.00	7,564.35
Deposit	07/30/10	1022	Seattle Euskal Etxea	112 members	general		General Account ...	184.00	7,748.35
Deposit	07/30/10	1031	Marin Sonoma Basque A...	94 members	general		General Account ...	170.50	7,918.85
Deposit	07/30/10	2668	San Francisco Basque Cl...	138 members	general		General Account ...	203.50	8,122.35
Deposit	07/30/10	4300	Reno Zazpiak Bat	171 members	general		General Account ...	228.25	8,350.60

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NABO (501 c 4) – (General, Pilota, Mus)
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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	07/30/10	1011	Washington DC Euskal E...	39 members	general		General Account ...	129.25	8,479.85
Deposit	07/30/10	3944	New York Euskal Etxea	100 members	general		General Account ...	175.00	8,654.85
Deposit	07/30/10	2127	Society of Basque Studies	138 members	general		General Account ...	203.50	8,858.35
Check	07/30/10	857	New York Euskal Etxea		general		General Account ...	-100.00	8,758.35
Deposit	10/02/10	10234	Elko Euskaldunak	350 members	general		General Account ...	362.50	9,120.85
Deposit	10/02/10	1295	Cenarrusa Foundation	12 members	general		General Account ...	109.00	9,229.85
Total Membership Dues								9,229.85	9,229.85
Mus Dues									
Deposit	02/13/10		Marin Sonoma Basque A...	Deposit	mus		Mus Account 003...	780.00	780.00
Deposit	02/13/10		Ontario Basque Club	Deposit	mus		Mus Account 003...	100.00	880.00
Deposit	02/13/10		Boise Euzkaldunak	46 players	mus		Mus Account 003...	460.00	1,340.00
Deposit	02/13/10		SF Basque Cultural Center	92 players	mus		Mus Account 003...	920.00	2,260.00
Deposit	07/30/10	1181	Las Vegas Lagun Onak	10 players	mus		Mus Account 003...	100.00	2,360.00
Deposit	07/30/10	10588	Kern County Basque Club	80 players	mus		Mus Account 003...	800.00	3,160.00
Deposit	07/30/10	752	Anaitasuna	70 players	mus		Mus Account 003...	700.00	3,860.00
Deposit	07/30/10	1757	Homedale Txoko Ona	46 players	mus		Mus Account 003...	460.00	4,320.00
Deposit	07/30/10	1776	Winnemucca Euskaldun...	24 players	mus		Mus Account 003...	240.00	4,560.00
Deposit	07/30/10	1549	Gooding Basque Club	10 players	mus		Mus Account 003...	100.00	4,660.00
Deposit	07/30/10	3507	Fresno Basque Club	46 players	mus		Mus Account 003...	460.00	5,120.00
Deposit	07/30/10	5407	Chino Basque Club	52 players	mus		Mus Account 003...	520.00	5,640.00
Deposit	07/30/10	10666	Boise Basque Museum	44 players	mus		Mus Account 003...	440.00	6,080.00
Deposit	07/30/10	1959	Big Horn Basque Club	22 players	mus		Mus Account 003...	220.00	6,300.00
Deposit	07/30/10	3505	Mendiko Euskaldun Cluba	118 players	mus		Mus Account 003...	1,180.00	7,480.00
Deposit	07/30/10	1735	Southern CA Basque Club	30 players	mus		Mus Account 003...	300.00	7,780.00
Deposit	07/30/10	2560	Los Banos Basque Club	52 players	mus		Mus Account 003...	520.00	8,300.00
Deposit	07/30/10	2286	Susanville Euskaldunak	16 players	mus		Mus Account 003...	160.00	8,460.00
Deposit	07/30/10	269	Iparreko Ibarra Basque ...	64 players	mus		Mus Account 003...	640.00	9,100.00
Deposit	07/30/10	1022	Seattle Euskal Etxea	16 players	mus		Mus Account 003...	160.00	9,260.00
Deposit	07/30/10	807	Ventura Basque Club	46 players	mus		Mus Account 003...	460.00	9,720.00
Deposit	07/30/10	1031	Marin Sonoma Basque A...	66 players	mus		Mus Account 003...	660.00	10,380.00
Deposit	07/30/10	4200	Reno Zazpiak Bat	20 players	mus		Mus Account 003...	200.00	10,580.00
Deposit	07/30/10	3037	San Francisco Basque Cl...	82 players	mus		Mus Account 003...	820.00	11,400.00
Deposit	07/30/10	3037	Basque Club of Utah	16 players	mus		Mus Account 003...	160.00	11,560.00
Deposit	07/30/10	5094	Ontario Basque Club	12 players	mus		Mus Account 003...	120.00	11,680.00
Deposit	07/30/10	144	LA Oberena	42 players	mus		Mus Account 003...	420.00	12,100.00
Deposit	09/30/10	2874	Ontario Basque Club	10 players	mus		Mus Account 003...	100.00	12,200.00
Deposit	09/30/10	10234	Elko Euskaldunak	28 players	mus		Mus Account 003...	280.00	12,480.00
Deposit	10/27/10		Reno Zazpiak Bat	22 players	mus		Mus Account 003...	220.00	12,700.00
Total Mus Dues								12,700.00	12,700.00
Pilota Dues									
Deposit	02/13/10		SF Basque Cultural Center	Deposit	pilota		Pilota Account 00...	100.00	100.00
Deposit	07/30/10	10588	Kern County Basque Club	Deposit	pilota		Pilota Account 00...	100.00	200.00
Deposit	07/30/10	5407	Chino Basque Club	Deposit	pilota		Pilota Account 00...	100.00	300.00
Deposit	07/30/10	3139	Boise Euzkaldunak	Boise Fronton A...	pilota		Pilota Account 00...	100.00	400.00
Deposit	09/30/10	10234	Elko Euskaldunak	Deposit	pilota		Pilota Account 00...	100.00	500.00
Total Pilota Dues								500.00	500.00
Tillous Funding									
Deposit	02/13/10		SF Basque Cultural Center	Deposit	Tillous		Aita Martxel Tillo...	126.25	126.25
Deposit	02/13/10		BE0	Deposit	Tillous		Aita Martxel Tillo...	2.25	128.50
Deposit	02/13/10		Southern CA Basque Club	Deposit	Tillous		Aita Martxel Tillo...	15.00	143.50
Deposit	02/13/10		Oinkari Basque Dancers	Deposit	Tillous		Aita Martxel Tillo...	15.00	158.50
Deposit	02/13/10		Santa Rosa Basque Club	Deposit	Tillous		Aita Martxel Tillo...	25.00	183.50
Deposit	02/13/10		Ventura Basque Club	Deposit	Tillous		Aita Martxel Tillo...	20.50	204.00
Deposit	02/13/10		Montreal Euskaldunak	Deposit	Tillous		Aita Martxel Tillo...	11.25	215.25
Deposit	07/30/10	3703	Center for Basque Studies	5 members	Tillous		Aita Martxel Tillo...	1.25	216.50
Deposit	07/30/10	1182	Las Vegas Lagun Onak	50 members	Tillous		Aita Martxel Tillo...	12.50	229.00
Deposit	07/30/10	2994	Basque Club of Utah	148 members	Tillous		Aita Martxel Tillo...	37.00	266.00
Deposit	07/30/10	11833	Boise Euzkaldunak	984 members	Tillous		Aita Martxel Tillo...	246.00	512.00
Deposit	07/30/10	10564	Boise Basque Museum	585 members	Tillous		Aita Martxel Tillo...	146.25	658.25
Deposit	07/30/10	10588	Kern County Basque Club	817 members	Tillous		Aita Martxel Tillo...	204.25	862.50
Deposit	07/30/10	3245	Mountain Home Euskal ...	94 members	Tillous		Aita Martxel Tillo...	23.50	886.00
Deposit	07/30/10	1899	Rock Springs Alkartasuna	30 members	Tillous		Aita Martxel Tillo...	7.50	893.50
Deposit	07/30/10	752	Anaitasuna	70 members	Tillous		Aita Martxel Tillo...	17.50	911.00
Deposit	07/30/10	1757	Homedale Txoko Ona	324 members	Tillous		Aita Martxel Tillo...	81.00	992.00
Deposit	07/30/10	1776	Winnemucca Euskaldun...	164 members	Tillous		Aita Martxel Tillo...	41.00	1,033.00
Deposit	07/30/10	1548	Gooding Basque Club	225 members	Tillous		Aita Martxel Tillo...	56.25	1,089.25
Deposit	07/30/10	3508	Fresno Basque Club	249 members	Tillous		Aita Martxel Tillo...	62.25	1,151.50
Deposit	07/30/10	144	LA Oberena	42 members	Tillous		Aita Martxel Tillo...	10.50	1,162.00
Deposit	07/30/10	5407	Chino Basque Club	135 members	Tillous		Aita Martxel Tillo...	33.75	1,195.75
Deposit	07/30/10	1956	Big Horn Basque Club	70 members	Tillous		Aita Martxel Tillo...	17.50	1,213.25
Deposit	07/30/10	2870	Ontario Basque Club	96 members	Tillous		Aita Martxel Tillo...	24.00	1,237.25

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09/21/11

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	07/30/10	3504	Mendiko Euskaldun Cluba	115	Tillous		Aita Martxel Tillo...	28.75	1,266.00
Deposit	07/30/10		Zazpiak Basque Society ...	100 members	Tillous		Aita Martxel Tillo...	25.00	1,291.00
Deposit	07/30/10	1712	Battle Mountain	23 members	Tillous		Aita Martxel Tillo...	5.75	1,296.75
Deposit	07/30/10	2560	Los Banos Basque Club	147 members	Tillous		Aita Martxel Tillo...	36.75	1,333.50
Deposit	07/30/10	2287	Susanville Euskaldunak	16 members	Tillous		Aita Martxel Tillo...	4.00	1,337.50
Deposit	07/30/10	269	Iparreko Ibarra Basque ...	124 members	Tillous		Aita Martxel Tillo...	31.00	1,368.50
Deposit	07/30/10	1022	Seattle Euskal Etxea	112 members	Tillous		Aita Martxel Tillo...	28.00	1,396.50
Deposit	07/30/10	4300	Reno Zazpiak Bat	171 members	Tillous		Aita Martxel Tillo...	42.75	1,439.25
Deposit	07/30/10	1031	Marin Sonoma Basque A...	94 members	Tillous		Aita Martxel Tillo...	23.50	1,462.75
Deposit	07/30/10	2668	San Francisco Basque Cl...	138 members	Tillous		Aita Martxel Tillo...	34.50	1,497.25
Deposit	07/30/10	1011	Washington DC Euskal E...	39	Tillous		Aita Martxel Tillo...	9.75	1,507.00
Deposit	07/30/10	3944	New York Euskal Etxea	100	Tillous		Aita Martxel Tillo...	25.00	1,532.00
Deposit	07/30/10	2127	Society of Basque Studies	138	Tillous		Aita Martxel Tillo...	34.50	1,566.50
Deposit	08/30/10	10234	Elko Euskaldunak	350 members	Tillous		Aita Martxel Tillo...	87.50	1,654.00
Deposit	08/30/10	1295	Cenarrusa Foundation	12 members	Tillous		Aita Martxel Tillo...	3.00	1,657.00
Total Tillous Funding								1,657.00	1,657.00
Total Dues								24,086.85	24,086.85
Miscellaneous Income									
Deposit	10/22/10			unknown	general		Educational acct ...	100.00	100.00
Total Miscellaneous Income								100.00	100.00
Program Fees									
Deposit	10/22/10		Mike Etchart	international mus	mus		Mus Account 003...	100.00	100.00
Deposit	10/22/10		Mike Etchart	international mus	mus		Mus Account 003...	100.00	200.00
Deposit	10/22/10	5549	Chino Basque Club	international mus	mus		Mus Account 003...	16,989.30	17,189.30
Deposit	10/22/10	5515	Chino Basque Club	international mus	mus		Mus Account 003...	8,800.00	25,989.30
Total Program Fees								25,989.30	25,989.30
Sales									
Amerikanuak sales									
Deposit	02/13/10		NE Nevada Historial Soci...	2	general		Educational acct ...	18.00	18.00
Deposit	02/13/10		NE Nevada Historial Soci...	1	general		Educational acct ...	9.00	27.00
Deposit	08/30/10		NE Nevada Historial Soci...	1	general		Educational acct ...	9.00	36.00
Deposit	12/02/10		NE Nevada Historial Soci...	2	general		Educational acct ...	18.00	54.00
Deposit	12/02/10		NE Nevada Historial Soci...	1	general		Educational acct ...	9.00	63.00
Deposit	12/24/10		NE Nevada Historial Soci...	Deposit	general		Educational acct ...	9.00	72.00
Total Amerikanuak sales								72.00	72.00
Basque fonts									
Deposit	02/13/10		Richard Potashin	2 sets	general		Educational acct ...	50.00	50.00
Deposit	02/13/10		Jose Arango	Deposit	general		Educational acct ...	25.00	75.00
Deposit	02/13/10		Joey Suazo	Deposit	general		Educational acct ...	25.00	100.00
Deposit	07/30/10		marianne Schaffeld	Deposit	general		Educational acct ...	25.00	125.00
Deposit	07/30/10		modern brands	Deposit	general		Educational acct ...	25.00	150.00
Total Basque fonts								150.00	150.00
Calendar Sales									
calendar shipping									
Deposit	02/13/10		Seattle Euskal Etxea	Deposit	general		Educational acct ...	18.46	18.46
Total calendar shipping								18.46	18.46
Calendar Sales - Other									
Deposit	02/13/10		Elko Euskaldunak	50 calendars	general		Educational acct ...	250.00	250.00
Deposit	02/13/10		LA Oberena	20 calendars	general		Educational acct ...	100.00	350.00
Deposit	02/13/10		Ontario Basque Club	25 calendars	general		Educational acct ...	125.00	475.00
Deposit	02/13/10		Southern CA Basque Club	50 calendars	general		Educational acct ...	250.00	725.00
Deposit	02/13/10		Anaitasuna	25 calendars	general		Educational acct ...	125.00	850.00
Deposit	02/13/10		Boise Basque Museum	25 calendars	general		Educational acct ...	125.00	975.00
Deposit	02/13/10		Winnemucca Euskaldun...	25 calendars	general		Educational acct ...	125.00	1,100.00
Deposit	02/13/10		Boise Basque Museum	25	general		Educational acct ...	125.00	1,225.00
Deposit	02/13/10		Rock Springs Alkartasuna	25	general		Educational acct ...	125.00	1,350.00
Deposit	02/13/10		Seattle Euskal Etxea	50	general		Educational acct ...	250.00	1,600.00
Deposit	07/30/10		Las Vegas Lagun Onak	50 calendars	general		Educational acct ...	250.00	1,850.00
Deposit	07/30/10		Basque Club of Utah	50 calendars	general		Educational acct ...	250.00	2,100.00
Deposit	07/30/10		Homedale Txoko Ona	50 calendars	general		Educational acct ...	250.00	2,350.00
Deposit	07/30/10		Chino Basque Club	100 calendars	general		Educational acct ...	500.00	2,850.00
Deposit	07/30/10		Bob Echeverria	2	general		Educational acct ...	10.00	2,860.00
Deposit	08/30/10		New York Euskal Etxea	10 cal	general		Educational acct ...	50.00	2,910.00
Deposit	08/30/10		Society of Basque Studies	10	general		Educational acct ...	50.00	2,960.00
Deposit	08/30/10			2 cal	general		Educational acct ...	10.00	2,970.00
Deposit	08/30/10		Winnemucca Euskaldun...	25	general		Educational acct ...	125.00	3,095.00
Deposit	08/30/10		Elko Euskaldunak	75 cal	general		Educational acct ...	375.00	3,470.00

NABO (501 c 4) – (General, Pilota, Mus)
Profit and Loss Detail
 January through December 2010

09/21/11

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	08/30/10		Fresno Basque Club	99 cal	general		Educational acct ...	495.00	3,965.00
Deposit	08/30/10		LA Oberena	20 cal	general		Educational acct ...	100.00	4,065.00
Deposit	10/22/10		Ventura Basque Club	30	general		Educational acct ...	150.00	4,215.00
Deposit	10/22/10		Boise Basque Museum	50	general		Educational acct ...	250.00	4,465.00
Deposit	12/24/10		Boise Basque Museum	Deposit	general		Educational acct ...	125.00	4,590.00
Deposit	12/24/10		Gooding Basque Club	Deposit	general		Educational acct ...	175.00	4,765.00
Total Calendar Sales – Other								4,765.00	4,765.00
Total Calendar Sales								4,783.46	4,783.46
euskara sales									
Check	09/17/10	1722	Izaskun Kortazar	sales tax	Euskara		Euskara account ...	-49.60	-49.60
Deposit	10/06/10			backpacks	Euskara		Euskara account ...	1,240.00	1,190.40
Total euskara sales								1,190.40	1,190.40
mus card sales									
Deposit	02/13/10		LA Oberena	24 decks	mus		Mus Account 003...	96.00	96.00
Deposit	02/13/10		Southern CA Basque Club	24	mus		Mus Account 003...	96.00	192.00
Deposit	02/13/10		Ontario Basque Club	8 decks	mus		Mus Account 003...	32.00	224.00
Deposit	02/13/10		Boise Basque Museum	12	mus		Mus Account 003...	48.00	272.00
Deposit	02/13/10		Ontario Basque Club	12	mus		Mus Account 003...	38.00	310.00
Deposit	02/13/10		Rock Springs Alkartasuna	12 decks	mus		Mus Account 003...	48.00	358.00
Deposit	07/30/10	2987	Basque Club of Utah	24 decks	mus		Mus Account 003...	96.00	454.00
Deposit	07/30/10	3246	Mountain Home Euskal ...	24 decks	mus		Mus Account 003...	96.00	550.00
Deposit	07/30/10	1757	Homedale Txoko Ona	24 decks	mus		Mus Account 003...	96.00	646.00
Check	07/30/10			over pay by sant...	mus		Mus Account 003...	-48.00	598.00
Deposit	09/30/10		Iparreko Ibarra Basque ...	24 decks	mus		Mus Account 003...	96.00	694.00
Deposit	09/30/10	1080	Seattle Euskal Etxea	24 decks	mus		Mus Account 003...	96.00	790.00
Deposit	09/30/10	2611		12 decks	mus		Mus Account 003...	48.00	838.00
Deposit	09/30/10	1085	Cenarrusa Foundation	48 decks	mus		Mus Account 003...	192.00	1,030.00
Deposit	10/29/10	11178	Boise Basque Museum	1 box	mus		Mus Account 003...	48.00	1,078.00
Total mus card sales								1,078.00	1,078.00
Patch Sales									
Deposit	10/02/10			1	general		General Account ...	3.00	3.00
Deposit	10/22/10	3964	New York Euskal Etxea	3 @\$5 per	general		General Account ...	15.00	18.00
Total Patch Sales								18.00	18.00
Pin Sales									
Deposit	02/13/10		SF Basque Cultural Center	50	general		General Account ...	100.00	100.00
Deposit	07/30/10			2	general		General Account ...	4.00	104.00
Deposit	07/30/10	10793	Boise Basque Museum	150	general		General Account ...	300.00	404.00
Deposit	10/02/10			6	general		General Account ...	12.00	416.00
Deposit	10/02/10	10993	Boise Basque Museum	16	general		General Account ...	32.00	448.00
Deposit	10/22/10	11147	Boise Basque Museum	100 pins	general		General Account ...	200.00	648.00
Deposit	10/22/10	3964	New York Euskal Etxea	25 pins at \$2 per	general		General Account ...	5.00	698.00
Total Pin Sales								698.00	698.00
Song Books									
Deposit	10/22/10			40	general		Educational acct ...	50.00	50.00
Deposit	10/26/10		Elko Euskaldunak	40	general		Educational acct ...	50.00	100.00
Deposit	10/26/10		Anaitasuna	40	general		Educational acct ...	50.00	150.00
Deposit	10/26/10		Reno Zazpiak Bat	40	general		Educational acct ...	50.00	200.00
Deposit	11/19/10		Iparreko Ibarra Basque ...	Deposit	general		Educational acct ...	400.00	600.00
Total Song Books								600.00	600.00
Windshield Flag sales									
Deposit	10/22/10	3964	New York Euskal Etxea	5 @ \$1 per	general		General Account ...	5.00	5.00
Total Windshield Flag sales								5.00	5.00
Total Sales								8,594.86	8,594.86
Tuition euskara tuition									
Deposit	02/13/10		Philip Jauregui	Deposit	Euskara		Euskara account ...	50.00	50.00
Deposit	02/13/10		McCall Jennings	Deposit	Euskara		Euskara account ...	50.00	100.00
Deposit	02/13/10		Begona Lasagabater	Deposit	Euskara		Euskara account ...	50.00	150.00
Deposit	02/13/10		Joe Jauregui	Deposit	Euskara		Euskara account ...	50.00	200.00
Deposit	02/13/10		Maidere Sorhondo	Deposit	Euskara		Euskara account ...	50.00	250.00
Deposit	02/13/10		John Esponda	Deposit	Euskara		Euskara account ...	50.00	300.00
Deposit	02/13/10		McCall Jennings	Deposit	Euskara		Euskara account ...	50.00	350.00
Deposit	02/13/10		Isabel Zialcita	Deposit	Euskara		Euskara account ...	50.00	400.00
Deposit	02/13/10		Mark Molina	Deposit	Euskara		Euskara account ...	50.00	450.00
Deposit	02/13/10		Cecilia Puchulutegui	Deposit	Euskara		Euskara account ...	50.00	500.00

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	02/13/10		daniel Robinson	Deposit	Euskara		Euskara account ...	50.00	550.00
Deposit	07/30/10		Washington DC Euskal E...	Deposit	Euskara		Euskara account ...	250.00	800.00
Deposit	07/30/10	207	Jacob Singer	Deposit	Euskara		Euskara account ...	50.00	850.00
Deposit	07/30/10	166	Manuel Suarez	Deposit	Euskara		Euskara account ...	50.00	900.00
Deposit	07/30/10	2005	daniel Robinson	Deposit	Euskara		Euskara account ...	50.00	950.00
Deposit	07/30/10	253	Michael Barainca	Deposit	Euskara		Euskara account ...	50.00	1,000.00
Deposit	07/30/10	1232	Brittany Iriart	Deposit	Euskara		Euskara account ...	50.00	1,050.00
Deposit	07/30/10	3920	Hernan Etcheto	Deposit	Euskara		Euskara account ...	50.00	1,100.00
Deposit	07/30/10	220	Rosalia Zialcita	Deposit	Euskara		Euskara account ...	50.00	1,150.00
Deposit	07/30/10	273	Fermin Vivanco	Deposit	Euskara		Euskara account ...	50.00	1,200.00
Total euskara tuition								1,200.00	1,200.00
Total Tuition								1,200.00	1,200.00
Udaleku									
Udaleku Donation									
Deposit	02/13/10		Iparreko Ibarra Basque ...	Deposit	udaleku		udaleku acct 384...	250.00	250.00
Deposit	07/30/10	269	Iparreko Ibarra Basque ...	Deposit	udaleku		udaleku acct 384...	250.00	500.00
Total Udaleku Donation								500.00	500.00
udaleku grant									
Deposit	07/30/10		Nevada Grants	Deposit	udaleku		udaleku acct 384...	300.00	300.00
Total udaleku grant								300.00	300.00
udaleku tuition									
Deposit	02/13/10		Chino Basque Club	Deposit	udaleku		udaleku acct 384...	240.00	240.00
Deposit	07/30/10			Deposit	udaleku		udaleku acct 384...	17,700.00	17,940.00
Deposit	07/30/10			Deposit	udaleku		udaleku acct 384...	1,200.00	19,140.00
Check	07/30/10				udaleku		udaleku acct 384...	-300.00	18,840.00
Check	07/30/10				udaleku		udaleku acct 384...	-300.00	18,540.00
Check	07/30/10				udaleku		udaleku acct 384...	-600.00	17,940.00
Deposit	07/30/10			Deposit	udaleku		udaleku acct 384...	2,646.00	20,586.00
Deposit	07/30/10			Deposit	udaleku		udaleku acct 384...	400.00	20,986.00
Deposit	07/30/10			Deposit	udaleku		udaleku acct 384...	4,200.00	25,186.00
Check	07/30/10	355	Andrea Krueger		udaleku		udaleku acct 384...	-150.00	25,036.00
Check	07/30/10	357	Aline Anema		udaleku		udaleku acct 384...	-300.00	24,736.00
Check	07/30/10	371	Benita Lesaca		udaleku		udaleku acct 384...	-150.00	24,586.00
Check	07/30/10			returned check	udaleku		udaleku acct 384...	-375.00	24,211.00
Total udaleku tuition								24,211.00	24,211.00
Total Udaleku								25,011.00	25,011.00
Total Income								191,380.36	191,380.36
Gross Profit								191,380.36	191,380.36
Expense									
Administrative expenses									
Admin equipment									
Check	08/10/10	858	John Ysursa	sound system	general		General Account ...	417.98	417.98
Check	08/10/10	858	John Ysursa	PDF ssoftware	general		General Account ...	39.00	456.98
Check	08/10/10	858	John Ysursa	flags	general		General Account ...	278.69	735.67
Total Admin equipment								735.67	735.67
Admin Supplies									
Check	08/10/10	858	John Ysursa	reimbursement	general		General Account ...	76.89	76.89
Check	08/13/10	859	Valerie Arrechea		general		General Account ...	18.44	95.33
Total Admin Supplies								95.33	95.33
photocopies									
Check	08/13/10	859	Valerie Arrechea		general		General Account ...	157.32	157.32
Check	11/03/10	871	John Ysursa	misc	general		General Account ...	308.91	466.23
Check	12/28/10	874	Grace Mainvil	riembursement	general		General Account ...	107.10	573.33
Total photocopies								573.33	573.33
Postage									
Check	08/10/10	858	John Ysursa	reimbursement	general		General Account ...	28.95	28.95
Check	12/28/10	874	Grace Mainvil	riembursement	general		General Account ...	138.15	167.10
Total Postage								167.10	167.10
Total Administrative expenses								1,571.43	1,571.43
advertisement									
Check	05/03/10	853	Jaialdi	euskara ad	general		General Account ...	800.00	800.00

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total advertisement								800.00	800.00
Bank Service Charges									
Check	01/29/10			wire fee	general		General Account ...	10.00	10.00
Check	02/10/10			deposit fee- mo...	general		General Account ...	3.00	13.00
Check	04/20/10			check	mus		Mus Account 003...	30.36	43.36
Check	04/22/10				Euskara		Euskara account ...	10.00	53.36
Check	07/30/10				udaleku		udaleku acct 384...	3.00	56.36
Check	07/30/10				udaleku		udaleku acct 384...	14.00	70.36
Check	07/30/10				udaleku		udaleku acct 384...	7.00	77.36
Check	07/30/10				general		General Account ...	10.00	87.36
Check	07/30/10				udaleku		udaleku acct 384...	7.00	94.36
General Journal	08/24/10			early withdraw ...	mus		mus cd 311 3070...	16.61	110.97
General Journal	08/30/10				mus		mus CD 755-485...	58.67	169.64
General Journal	08/30/10				mus		mus cd 822 4961...	120.34	289.98
Check	09/30/10				mus		Mus Account 003...	15.50	305.48
Total Bank Service Charges								305.48	305.48
Beti Gazte									
Beti Gazte meals									
Check	08/10/10	1701	John Ysursa	reimbursement	Beti Gazte		Educational acct ...	213.45	213.45
Deposit	08/30/10			Deposit	Beti Gazte		Educational acct ...	-215.00	-1.55
Total Beti Gazte meals								-1.55	-1.55
Total Beti Gazte								-1.55	-1.55
calendar expenses									
calendar printing									
Check	07/14/10	1700	A. Carlisle & Co.	2011 deposit	general		Educational acct ...	4,000.00	4,000.00
Check	08/05/10	1719	A. Carlisle & Co.	2010 final	general		Educational acct ...	2,841.00	6,841.00
Total calendar printing								6,841.00	6,841.00
Total calendar expenses								6,841.00	6,841.00
Contributions									
Check	07/30/10	373	Bishop Manogue Catholi...		udaleku		udaleku acct 384...	1,000.00	1,000.00
Total Contributions								1,000.00	1,000.00
Dance Workshop									
Check	08/10/10	1701	John Ysursa	dvd's	Dance		Educational acct ...	170.00	170.00
Check	11/03/10	871	John Ysursa	hartza tshirts	Dance		General Account ...	698.01	868.01
Total Dance Workshop								868.01	868.01
Euskara club reimbursement - euskara									
Check	02/10/10	1662	Gooding Basque Club		Euskara		Euskara account ...	500.00	500.00
Check	02/17/10	1660	Colorado Euskal Etxea		Euskara		Euskara account ...	500.00	1,000.00
Check	03/01/10	1663	Mountain Home Euskal ...		Euskara		Euskara account ...	250.00	1,250.00
Check	03/02/10	1657	Chino Basque Club		Euskara		Euskara account ...	500.00	1,750.00
Check	03/02/10	1664	Boise Basque Museum		Euskara		Euskara account ...	1,000.00	2,750.00
Check	03/03/10	1665	Ontario Basque Club		Euskara		Euskara account ...	500.00	3,250.00
Check	03/04/10	1661	Homedale Txoko Ona		Euskara		Euskara account ...	500.00	3,750.00
Check	04/20/10	1658	Kern County Basque Club		Euskara		Euskara account ...	500.00	4,250.00
Check	06/01/10	1686	Boise Basque Museum		Euskara		Euskara account ...	500.00	4,750.00
Check	06/01/10	1690	Boise Basque Museum		Euskara		Euskara account ...	250.00	5,000.00
Check	06/14/10	1681	Homedale Txoko Ona		Euskara		Euskara account ...	250.00	5,250.00
Check	06/15/10	1678	Kern County Basque Club		Euskara		Euskara account ...	250.00	5,500.00
Check	06/15/10	1691	Washington DC Euskal E...		Euskara		Euskara account ...	250.00	5,750.00
Check	06/17/10	1659	Elko Euskaldunak		Euskara		Euskara account ...	1,000.00	6,750.00
Check	06/17/10	1687	Elko Euskaldunak		Euskara		Euskara account ...	500.00	7,250.00
Check	06/18/10	1682	Mountain Home Euskal ...		Euskara		Euskara account ...	250.00	7,500.00
Check	07/02/10	1688	Montreal Euskaldunak		Euskara		Euskara account ...	750.00	8,250.00
Check	07/30/10	1676	San Francisco Basque Cl...	VOID:	Euskara	X	Euskara account ...	0.00	8,250.00
Check	07/30/10	1679	Ontario Basque Club		Euskara		Euskara account ...	250.00	8,500.00
Check	07/30/10	1684	New York Euskal Etxea	VOID:	Euskara	X	Euskara account ...	0.00	8,500.00
Check	07/30/10	1685	Gooding Basque Club		Euskara		Euskara account ...	250.00	8,750.00
Check	07/30/10	1689	San Francisco Basque Cl...	VOID:	Euskara	X	Euskara account ...	0.00	8,750.00
Check	07/30/10	1692	Boise Basque Museum		Euskara		Euskara account ...	250.00	9,000.00
Check	07/30/10	1707	New York Euskal Etxea		Euskara		Euskara account ...	325.00	9,325.00
Check	07/30/10	1708	Kern County Basque Club		Euskara		Euskara account ...	325.00	9,650.00
Check	07/30/10	1712	Ontario Basque Club		Euskara		Euskara account ...	325.00	9,975.00
Check	08/05/10	1683	Miami Euskal Etxea		Euskara		Euskara account ...	250.00	10,225.00
Check	08/11/10	1710	Homedale Txoko Ona		Euskara		Euskara account ...	325.00	10,550.00
Check	08/11/10	1709	Miami Euskal Etxea		Euskara		Euskara account ...	325.00	10,875.00

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	08/12/10	1677	Chino Basque Club		Euskara		Euskara account ...	250.00	11,125.00
Check	08/13/10	1718	Montreal Euskaldunak		Euskara		Euskara account ...	650.00	11,775.00
Check	08/16/10	1680	Colorado Euskal Etxea		Euskara		Euskara account ...	250.00	12,025.00
Check	08/16/10	1705	Colorado Euskal Etxea		Euskara		Euskara account ...	325.00	12,350.00
Check	08/17/10	1711	Washington DC Euskal E...		Euskara		Euskara account ...	325.00	12,675.00
Check	08/24/10	1706	Elko Euskaldunak		Euskara		Euskara account ...	650.00	13,325.00
Check	08/27/10	1704	Chino Basque Club		Euskara		Euskara account ...	325.00	13,650.00
Check	09/13/10	1703	Boise Basque Museum		Euskara		Euskara account ...	650.00	14,300.00
Check	09/21/10	1720	SF Basque Cultural Center		Euskara		Euskara account ...	325.00	14,625.00
Deposit	10/06/10			gooding - void	Euskara		Euskara account ...	-250.00	14,375.00
Deposit	10/06/10			basque museum...	Euskara		Euskara account ...	-250.00	14,125.00
Check	11/08/10	1731	Montreal Euskaldunak	2 fall classes	Euskara		Euskara account ...	700.00	14,825.00
Check	11/08/10	1732	Elko Euskaldunak		Euskara		Euskara account ...	700.00	15,525.00
Check	11/19/10	1733	Boise Basque Museum		Euskara		Euskara account ...	1,050.00	16,575.00
Check	12/06/10	1735	Colorado Euskal Etxea		Euskara		Euskara account ...	350.00	16,925.00
Check	12/06/10	1736	Ontario Basque Club		Euskara		Euskara account ...	350.00	17,275.00
Check	12/06/10	1737	Homedale Txoko Ona		Euskara		Euskara account ...	350.00	17,625.00
Check	12/06/10	1738	Mountain Home Euskal ...		Euskara		Euskara account ...	350.00	17,975.00
Check	12/06/10	1739	New York Euskal Etxea		Euskara		Euskara account ...	350.00	18,325.00
Check	12/06/10	1740	Miami Euskal Etxea		Euskara		Euskara account ...	350.00	18,675.00
Check	12/28/10	1734	SF Basque Cultural Center		Euskara		Euskara account ...	350.00	19,025.00
Total club reimbursement - euskara								19,025.00	19,025.00
Euskara car rental									
Check	04/16/10	1672	Izaskun Kortazar	taxi	Euskara		Euskara account ...	7.10	7.10
Total Euskara car rental								7.10	7.10
euskara equipment									
Check	04/16/10	1672	Izaskun Kortazar	video camera an...	Euskara		Euskara account ...	132.57	132.57
Check	05/06/10	1673	Izaskun Kortazar		Euskara		Euskara account ...	26.50	159.07
Check	05/12/10	1674	Izaskun Kortazar	photocopies	Euskara		Euskara account ...	982.00	1,141.07
Check	05/12/10	1674	Izaskun Kortazar	book	Euskara		Euskara account ...	138.64	1,279.71
Check	07/07/10	1698	Izaskun Kortazar	books	Euskara		Euskara account ...	549.99	1,829.70
Check	07/07/10	1698	Izaskun Kortazar		Euskara		Euskara account ...	39.99	1,869.69
Check	07/30/10	1675	maite Iribarren	table cloth	Euskara		Euskara account ...	27.56	1,897.25
Total euskara equipment								1,897.25	1,897.25
Euskara Instructor Fee									
Check	05/21/10	1696	Argia Beristain		Euskara		Euskara account ...	300.00	300.00
Check	05/24/10	1694	Mireya Artabe		Euskara		Euskara account ...	250.00	550.00
Check	06/10/10	1697	Sam Snodgrass	riembursement	Euskara		Euskara account ...	350.00	900.00
Check	07/30/10	1695	Itsaso Cayero		Euskara		Euskara account ...	550.00	1,450.00
Total Euskara Instructor Fee								1,450.00	1,450.00
euskara meals									
Check	02/02/10	1666	Izaskun Kortazar	reimbursement	Euskara		Euskara account ...	307.31	307.31
Check	12/15/10	1749	Izaskun Kortazar		Euskara		Euskara account ...	366.75	674.06
Total euskara meals								674.06	674.06
Euskara photocopies									
Check	08/19/10	1717	Itsaso Cayero	"cheat sheet"	Euskara		Euskara account ...	315.00	315.00
Total Euskara photocopies								315.00	315.00
euskara postage									
Check	02/19/10	1669	Izaskun Kortazar		Euskara		Euskara account ...	14.50	14.50
Check	04/16/10	1672	Izaskun Kortazar		Euskara		Euskara account ...	33.61	48.11
Check	04/16/10	1672	Izaskun Kortazar		Euskara		Euskara account ...	20.69	68.80
Check	05/12/10	1674	Izaskun Kortazar		Euskara		Euskara account ...	14.06	82.86
Check	07/07/10	1698	Izaskun Kortazar		Euskara		Euskara account ...	62.99	145.85
Check	08/02/10	1702	Izaskun Kortazar		Euskara		Euskara account ...	19.41	165.26
Check	09/17/10	1722	Izaskun Kortazar		Euskara		Euskara account ...	72.60	237.86
Check	12/15/10	1749	Izaskun Kortazar		Euskara		Euskara account ...	110.21	348.07
Total euskara postage								348.07	348.07
Euskara promotional materials									
Check	05/06/10	1673	Izaskun Kortazar		Euskara		Euskara account ...	533.50	533.50
Check	05/06/10	1673	Izaskun Kortazar		Euskara		Euskara account ...	353.91	887.41
Total Euskara promotional materials								887.41	887.41
Euskara salary									
Check	01/15/10	1653	Izaskun Kortazar		Euskara		Euskara account ...	800.00	800.00
Check	02/04/10	1668	Izaskun Kortazar		Euskara		Euskara account ...	800.00	1,600.00
Check	04/07/10	1671	Izaskun Kortazar		Euskara		Euskara account ...	2,400.00	4,000.00
Check	07/07/10	1699	Izaskun Kortazar		Euskara		Euskara account ...	1,600.00	5,600.00

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	07/30/10	1723	Izaskun Kortazar	september pay...	Euskara		Euskara account ...	1,200.00	6,800.00
Check	11/01/10	1743	Izaskun Kortazar		Euskara		Euskara account ...	1,200.00	8,000.00
Check	11/01/10	1745	Izaskun Kortazar		Euskara		Euskara account ...	1,200.00	9,200.00
Check	11/01/10	1746	Izaskun Kortazar		Euskara		Euskara account ...	1,200.00	10,400.00
Total Euskara salary								10,400.00	10,400.00
Euskara Speaker fee									
Check	11/19/10	1741	Oihana Andion		Euskara		Euskara account ...	190.00	190.00
Total Euskara Speaker fee								190.00	190.00
euskara supplies									
Check	02/02/10	1666	Izaskun Kortazar	reimbursement	Euskara		Euskara account ...	165.88	165.88
Check	02/19/10	1669	Izaskun Kortazar		Euskara		Euskara account ...	60.56	226.44
Check	04/16/10	1672	Izaskun Kortazar		Euskara		Euskara account ...	28.62	255.06
Check	04/16/10	1672	Izaskun Kortazar		Euskara		Euskara account ...	80.40	335.46
Check	05/06/10	1673	Izaskun Kortazar		Euskara		Euskara account ...	74.05	409.51
Check	05/12/10	1674	Izaskun Kortazar	ink	Euskara		Euskara account ...	32.85	442.36
Check	07/07/10	1698	Izaskun Kortazar		Euskara		Euskara account ...	232.09	674.45
Check	08/02/10	1702	Izaskun Kortazar		Euskara		Euskara account ...	155.87	830.32
Check	08/02/10	1716	Izaskun Kortazar	jaialdi euskara b...	Euskara		Euskara account ...	901.81	1,732.13
Check	09/17/10	1722	Izaskun Kortazar		Euskara		Euskara account ...	420.92	2,153.05
Check	10/06/10	1724	Izaskun Kortazar		Euskara		Euskara account ...	686.13	2,839.18
Check	12/15/10	1749	Izaskun Kortazar		Euskara		Euskara account ...	74.19	2,913.37
Check	12/15/10	1750	Aitzol Azurtza		Euskara		Euskara account ...	50.00	2,963.37
Total euskara supplies								2,963.37	2,963.37
Euskara Travel									
Check	01/19/10	1654	Aitor Azurtza		Euskara		Euskara account ...	440.40	440.40
Check	02/04/10	1667	Izaskun Kortazar		Euskara		Euskara account ...	260.63	701.03
Check	02/08/10	1656	Mikel Oteiza		Euskara		Euskara account ...	312.40	1,013.43
Check	02/17/10	1655	Ibon Izurieta		Euskara		Euskara account ...	255.20	1,268.63
Check	07/07/10	1698	Izaskun Kortazar		Euskara		Euskara account ...	15.00	1,283.63
Check	07/12/10	1693	Mikel Oteiza		Euskara		Euskara account ...	50.00	1,333.63
Check	10/25/10	1726	Ibon Izurieta		Euskara		Euskara account ...	190.40	1,524.03
Check	11/01/10	1727	Aitzol Azurtza		Euskara		Euskara account ...	366.20	1,890.23
Check	11/08/10	1728	Mikel Oteiza		Euskara		Euskara account ...	253.80	2,144.03
Total Euskara Travel								2,144.03	2,144.03
Total Euskara								40,301.29	40,301.29
Facilitator									
facilitator equipment									
Check	12/01/10	873	John Ysursa	misc.	facilitator		General Account ...	413.53	413.53
Total facilitator equipment								413.53	413.53
Facilitator Salary									
Check	03/30/10	851	John Ysursa	partial payment ...	facilitator		General Account ...	8,000.00	8,000.00
Check	03/30/10	852	John Ysursa	partial payment ...	facilitator		General Account ...	8,500.00	16,500.00
Check	08/26/10	862	John Ysursa	09 facilitator final	facilitator		General Account ...	5,500.00	22,000.00
Check	09/30/10	1725	John Ysursa	'10 partial paym...	facilitator		Educational acct ...	6,000.00	28,000.00
Check	11/03/10	870	John Ysursa	'10 facilitator sa...	facilitator		General Account ...	8,000.00	36,000.00
Total Facilitator Salary								36,000.00	36,000.00
facilitator travel									
Check	11/03/10	871	John Ysursa	misc	facilitator		General Account ...	200.40	200.40
Check	12/01/10	873	John Ysursa	misc.	facilitator		General Account ...	363.87	564.27
Check	12/01/10	873	John Ysursa	misc.	facilitator		General Account ...	197.80	762.07
Total facilitator travel								762.07	762.07
Total Facilitator								37,175.60	37,175.60
Honorary Plaques									
Bizi Emankora Trophies									
Check	11/03/10	871	John Ysursa	misc	general		General Account ...	81.36	81.36
Total Bizi Emankora Trophies								81.36	81.36
outgoing officer plaques									
Check	04/20/10	850	Clearlite Trophies		general		General Account ...	297.11	297.11
Total outgoing officer plaques								297.11	297.11
Honorary Plaques – Other									
Check	08/13/10	859	Valerie Arrechea	NABO plates	general		General Account ...	420.00	420.00
Total Honorary Plaques – Other								420.00	420.00

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total Honorary Plaques								798.47	798.47
Insurance									
Check	06/28/10	856	Colorado Casualty	general liability ...	general		General Account ...	395.00	395.00
Total Insurance								395.00	395.00
Kantari Eguna									
kantari Eguna meals									
Check	02/22/10	1670	Mendiko Euskaldun Cluba		kantari		Euskara account ...	440.00	440.00
Check	07/30/10	1670	Mendiko Euskaldun Cluba	22 participants	kantari		Educational acct ...	440.00	880.00
Deposit	10/06/10			correction from ...	kantari		Euskara account ...	-440.00	440.00
Check	10/25/10	1730	Iparreko Ibarra Basque ...	meals	kantari		Educational acct ...	325.00	765.00
Total kantari Eguna meals								765.00	765.00
Kantari Eguna - Other									
Check	10/25/10	1729	Iparreko Ibarra Basque ...	musician fee	kantari		Educational acct ...	1,000.00	1,000.00
Total Kantari Eguna - Other								1,000.00	1,000.00
Total Kantari Eguna								1,765.00	1,765.00
mus									
hosting international mus tourn									
General Journal	07/30/10		Chino Basque Club		mus		mus cd 200 0181...	5,986.79	5,986.79
General Journal	08/01/10		Chino Basque Club		mus		mus cd 200 0181...	5,986.79	11,973.58
General Journal	08/24/10		Chino Basque Club		mus		mus cd 200 0181...	5,986.79	17,960.37
General Journal	08/24/10		Chino Basque Club		mus		mus cd 311 3070...	12,124.85	30,085.22
General Journal	08/30/10		Chino Basque Club		mus		mus CD 755-485...	8,162.68	38,247.90
General Journal	08/30/10		Chino Basque Club		mus		mus cd 822 4961...	11,820.64	50,068.54
Check	10/14/10	5002	Harris Tours	International m...	mus		Mus Account 003...	500.00	50,568.54
Deposit	10/22/10	828	Ventura Basque Club	mus plaque spo...	mus		Mus Account 003...	-75.00	50,493.54
Deposit	10/27/10		Reno Zazpiak Bat	donation for pla...	mus		Mus Account 003...	-150.00	50,343.54
Check	11/10/10	5003	SF Basque Cultural Center	musicians for in...	mus		Mus Account 003...	1,861.16	52,204.70
Total hosting international mus tourn								52,204.70	52,204.70
Internation Mus gifts									
Check	08/24/10	471	Batteries Plus		mus		Mus Account 003...	88.59	88.59
Check	08/24/10	470	Batteries Plus	watch batteries	mus		Mus Account 003...	78.05	166.64
Deposit	09/30/10	1770	Southern CA Basque Club	plaque donation	mus		Mus Account 003...	-150.00	16.64
Deposit	09/30/10	145	LA Oberena	plaque donation	mus		Mus Account 003...	-75.00	-58.36
Deposit	09/30/10	10743	Kern County Basque Club	plaque donation	mus		Mus Account 003...	-150.00	-208.36
Deposit	09/30/10	273	Iparreko Ibarra Basque ...	plaque donation	mus		Mus Account 003...	-150.00	-358.36
Deposit	09/30/10	10234	Elko Euskaldunak	plaque donation	mus		Mus Account 003...	-150.00	-508.36
Deposit	09/30/10	754	Anaitasuna	plaque donation	mus		Mus Account 003...	-150.00	-658.36
Deposit	09/30/10	6940	SF Basque Cultural Center	plaque donation	mus		Mus Account 003...	-150.00	-808.36
Deposit	09/30/10	1922	Big Horn Basque Club	plaque donation	mus		Mus Account 003...	-150.00	-958.36
Total Internation Mus gifts								-958.36	-958.36
Mus Equipment									
Check	10/13/10	475	Jean Baptiste Bidegaray	projector	mus		Mus Account 003...	387.67	387.67
Check	10/13/10	5001	Jean Baptiste Bidegaray	screen	mus		Mus Account 003...	100.00	487.67
Total Mus Equipment								487.67	487.67
mus trophies									
Check	08/23/10	468	Clearlite Trophies	international mus	mus		Mus Account 003...	305.90	305.90
Check	09/30/10	473	Gina Espinal	Jr. mus	mus		Mus Account 003...	101.60	407.50
Total mus trophies								407.50	407.50
Total mus								52,141.51	52,141.51
Pilota									
Pilota Federation dues									
Check	09/28/10	474	US Federation of Pilota		pilota		Pilota Account 00...	600.00	600.00
Total Pilota Federation dues								600.00	600.00
pilota scoreboard									
Check	08/13/10	467	Valerie Arrechea		pilota		Pilota Account 00...	102.91	102.91
Total pilota scoreboard								102.91	102.91
Pilota Trophies									
Check	08/23/10	469	Clearlite Trophies		pilota		Pilota Account 00...	457.48	457.48
Total Pilota Trophies								457.48	457.48
Total Pilota								1,160.39	1,160.39

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Printing and Reproduction									
Check	09/15/10	869	Printworks Company	cards and envel...	general		General Account ...	748.53	748.53
Total Printing and Reproduction								748.53	748.53
Professional Fees									
Accounting									
Check	09/13/10	868	Gary McGee & Co.	990 for 2009	general		General Account ...	771.00	771.00
Check	09/13/10	1721	Gary McGee & Co.	990 for 2008	general		Educational acct ...	896.00	1,667.00
Total Accounting								1,667.00	1,667.00
Legal Fees									
Check	05/27/10	855	Bob Echeverria	Corporation Fili...	general		General Account ...	25.00	25.00
Total Legal Fees								25.00	25.00
Professional Fees – Other									
Check	09/07/10	867	CNA Surety	bonding	general		General Account ...	359.00	359.00
Total Professional Fees – Other								359.00	359.00
Total Professional Fees								2,051.00	2,051.00
Program Expense									
Deposit	10/22/10		Mike Etchart	international mus	mus		Mus Account 003...	-100.00	-100.00
Deposit	10/22/10		Mike Etchart	international mus	mus		Mus Account 003...	-100.00	-200.00
Deposit	10/22/10		Mike Etchart	international mus	mus		Mus Account 003...	-100.00	-300.00
Deposit	10/22/10		Mike Etchart	international mus	mus		Mus Account 003...	-100.00	-400.00
Deposit	10/22/10		Mike Etchart	international mus	mus		Mus Account 003...	-100.00	-500.00
Deposit	10/22/10		Mike Etchart	international mus	mus		Mus Account 003...	-100.00	-600.00
Deposit	10/22/10		Mike Etchart	international mus	mus		Mus Account 003...	-100.00	-700.00
Deposit	10/22/10		Mike Etchart	international mus	mus		Mus Account 003...	-100.00	-800.00
Deposit	10/22/10		Mike Etchart	international mus	mus		Mus Account 003...	-100.00	-900.00
Deposit	10/22/10		Mike Etchart	international mus	mus		Mus Account 003...	-1,100.00	-2,000.00
Total Program Expense								-2,000.00	-2,000.00
projects									
Gurea Project									
Check	11/03/10	871	John Ysursa	misc	general		General Account ...	39.99	39.99
Deposit	12/02/10		Winnemucca Euskaldun...	lodging	general		Educational acct ...	-259.80	-219.81
Check	12/09/10	1747	Mary Gaztambide	reimbursement	general		Educational acct ...	2,572.75	2,352.94
Total Gurea Project								2,352.94	2,352.94
NABO Convention entertainer air									
Check	02/09/10	848	Reno Zazpiak Bat		general		General Account ...	7,900.00	7,900.00
Check	02/22/10	849	Center for Basque Studies		general		General Account ...	5,172.00	13,072.00
Total NABO Convention entertainer air								13,072.00	13,072.00
pin production									
Check	08/16/10	860	Hookfast Specialties		general		General Account ...	1,840.00	1,840.00
Total pin production								1,840.00	1,840.00
Song books production									
Check	11/03/10	1744	John Ysursa	song booklet pr...	general		Educational acct ...	2,036.96	2,036.96
Total Song books production								2,036.96	2,036.96
Total projects								19,301.90	19,301.90
Travel & Ent									
Delegation Travel									
Check	01/12/10	847	Gloria Totoricaguena	Travel to Bahia ...	general		General Account ...	361.10	361.10
Check	01/12/10	847	Gloria Totoricaguena	bus	general		General Account ...	12.14	373.24
Check	01/12/10	847	Gloria Totoricaguena	meals	general		General Account ...	178.97	552.21
Check	01/15/10	1652	Valerie Arrechea	Bahia Blanca: pr...	general		Educational acct ...	2,184.40	2,736.61
Check	01/15/10	1652	Valerie Arrechea	insurance	general		Educational acct ...	76.00	2,812.61
Check	01/15/10	1652	Valerie Arrechea	Bahia Blanca	general		Educational acct ...	936.29	3,748.90
Total Delegation Travel								3,748.90	3,748.90
Officer Meal Allowance									
Check	12/28/10	874	Grace Mainvil	riembursement	general		General Account ...	135.00	135.00
Total Officer Meal Allowance								135.00	135.00
Officer Room									
Check	01/15/10	1652	Valerie Arrechea	reimbursement	general		Educational acct ...	371.43	371.43
Check	08/27/10	866	Marisa Espinal		general		General Account ...	492.68	864.11
Check	11/01/10	872	Marisa Espinal		general		General Account ...	197.80	1,061.91
Check	12/28/10	874	Grace Mainvil	riembursement	general		General Account ...	347.80	1,409.71

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total Officer Room								1,409.71	1,409.71
Officer travel									
Check	01/15/10	1652	Valerie Arrechea	reimbursement	general		Educational acct ...	159.20	159.20
Check	08/27/10	866	Marisa Espinal		general		General Account ...	377.40	536.60
Check	09/08/10	861	Valerie Arrechea		general		General Account ...	401.40	938.00
Check	12/28/10	874	Grace Mainvil	riembursement	general		General Account ...	720.00	1,658.00
Total Officer travel								1,658.00	1,658.00
Total Travel & Ent								6,951.61	6,951.61
udaleku exp									
instructor airfare									
Check	07/30/10	359	Reno Zazpiak Bat	Airfare – Eneko	udaleku		udaleku acct 384...	1,500.00	1,500.00
Total instructor airfare								1,500.00	1,500.00
Instructor Salary									
Check	07/30/10			2 teachers at \$1...	udaleku		udaleku acct 384...	3,000.00	3,000.00
Check	07/30/10	362	Andrea Franzoia		udaleku		udaleku acct 384...	500.00	3,500.00
Check	07/30/10	363	Matt Fosse		udaleku		udaleku acct 384...	500.00	4,000.00
Check	07/30/10	364	Sebastian Calderon		udaleku		udaleku acct 384...	500.00	4,500.00
Check	07/30/10	365	Angela Tipton		udaleku		udaleku acct 384...	500.00	5,000.00
Check	07/30/10	366	Kristina Franzoia		udaleku		udaleku acct 384...	500.00	5,500.00
Check	07/30/10	367	Gaven Sarratea		udaleku		udaleku acct 384...	500.00	6,000.00
Check	07/30/10	368	Reno Zazpiak Bat	5 at \$1000	udaleku		udaleku acct 384...	5,000.00	11,000.00
Total Instructor Salary								11,000.00	11,000.00
t-shirt creation									
Check	07/30/10	358	Sierra Mountain T-Shirts		udaleku		udaleku acct 384...	614.03	614.03
Total t-shirt creation								614.03	614.03
udaleku activity									
Deposit	07/30/10		Amador Stages	Deposit	udaleku		udaleku acct 384...	-2,299.94	-2,299.94
Deposit	07/30/10			Deposit	udaleku		udaleku acct 384...	-138.00	-2,437.94
Check	07/30/10	356	Little Antelope Pack Stat...		udaleku		udaleku acct 384...	500.00	-1,937.94
Check	07/30/10	361	Little Antelope Pack Stat...		udaleku		udaleku acct 384...	4,950.00	3,012.06
Check	07/30/10		Amador Stages		udaleku		udaleku acct 384...	2,299.94	5,312.00
Check	07/30/10		Amador Stages		udaleku		udaleku acct 384...	2,431.26	7,743.26
Check	07/30/10		Carson Valley Swim Cen...		udaleku		udaleku acct 384...	178.50	7,921.76
Check	07/30/10		Wild Waters		udaleku		udaleku acct 384...	2,233.00	10,154.76
Check	07/30/10		Wild Waters		udaleku		udaleku acct 384...	228.50	10,383.26
Total udaleku activity								10,383.26	10,383.26
udaleku meals									
Check	07/30/10		Costco		udaleku		udaleku acct 384...	458.59	458.59
Check	07/30/10		SaveMart		udaleku		udaleku acct 384...	8.62	467.21
Check	07/30/10	369	Reno Zazpiak Bat		udaleku		udaleku acct 384...	2,978.70	3,445.91
Total udaleku meals								3,445.91	3,445.91
udaleku shipping									
Check	07/30/10	372	Marie Gaton		udaleku		udaleku acct 384...	53.74	53.74
Total udaleku shipping								53.74	53.74
Udaleku supplies									
Check	07/30/10	360	Monique Flesher	first aid supplies	udaleku		udaleku acct 384...	63.76	63.76
Check	07/30/10		Walmart		udaleku		udaleku acct 384...	44.82	108.58
Check	07/30/10		Walmart		udaleku		udaleku acct 384...	39.24	147.82
Check	07/30/10	370	Lisa Corcostegui		udaleku		udaleku acct 384...	220.10	367.92
Check	07/30/10	375	Lisa Corcostegui		udaleku		udaleku acct 384...	339.85	707.77
Total Udaleku supplies								707.77	707.77
Total udaleku exp								27,704.71	27,704.71
Total Expense								199,879.38	199,879.38
Net Ordinary Income								-8,499.02	-8,499.02
Other Income/Expense									
Other Income									
Interest Income									
Deposit	02/13/10			Deposit	general		Savings account (...)	0.09	0.09
Deposit	02/13/10			Deposit	general		Savings account (...)	0.09	0.18
Deposit	02/13/10			Deposit	general		Savings account (...)	0.08	0.26
Deposit	02/13/10			Deposit	general		Savings account (...)	0.10	0.36

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	02/13/10			Deposit	general		Savings account (...)	0.09	0.45
Deposit	02/13/10			Deposit	general		Savings account (...)	0.09	0.54
Deposit	02/13/10			Deposit	general		Savings account (...)	0.10	0.64
Deposit	02/13/10			Deposit	mus		mus savings 796...	0.03	0.67
Deposit	02/13/10			Deposit	mus		mus savings 796...	0.02	0.69
Deposit	02/13/10			Deposit	mus		mus savings 796...	0.03	0.72
Deposit	02/13/10			Deposit	mus		mus savings 796...	0.02	0.74
Deposit	02/13/10			Deposit	mus		mus cd 200 0181...	42.86	43.60
Deposit	02/13/10			Deposit	mus		mus cd 200 0181...	42.86	86.46
Deposit	02/13/10			Deposit	mus		mus cd 200 0181...	42.86	129.32
Deposit	02/13/10			Deposit	mus		mus cd 311 3070...	130.64	259.96
Deposit	02/13/10			Deposit	mus		Mus CD 311 307...	150.90	410.86
Deposit	02/13/10			Deposit	mus		mus cd 311 3070...	150.91	561.77
Deposit	02/13/10			Deposit	mus		mus cd 747 6952...	41.47	603.24
Deposit	02/13/10			Deposit	mus		mus CD 755-485...	59.15	662.39
Deposit	02/13/10			Deposit	mus		mus cd 822 4961...	115.84	778.23
Deposit	02/13/10			Deposit	mus		mus cd 822 4962...	66.93	845.16
Deposit	02/13/10			Deposit	general		ed savings 796-3...	0.16	845.32
Deposit	02/13/10			Deposit	general		ed savings 796-3...	0.15	845.47
Deposit	02/13/10			Deposit	general		ed savings 796-3...	0.15	845.62
Deposit	02/13/10			Deposit	general		ed savings 796-3...	0.15	845.77
Deposit	02/13/10			Deposit	general		ed cd 200 018 1...	21.43	867.20
Deposit	02/13/10			Deposit	general		ed cd 822 49616...	115.48	982.68
Deposit	02/13/10			Deposit	general		ed cd 850 53585...	104.79	1,087.47
Deposit	02/13/10			Deposit	general		ed cd 850 53586...	43.56	1,131.03
Deposit	02/13/10			Deposit	Euskara		eus cd 850 5358...	44.37	1,175.40
Deposit	02/13/10			Deposit	udaleku		udaleku cd 850 5...	54.40	1,229.80
Deposit	02/13/10			Deposit	pilota		JL Iribarren fund ...	0.27	1,230.07
Deposit	02/13/10			Deposit	pilota		JL Iribarren fund ...	0.25	1,230.32
Deposit	02/13/10			Deposit	pilota		JL Iribarren fund ...	0.26	1,230.58
Deposit	02/13/10			Deposit	pilota		JL Iribarren fund ...	0.26	1,230.84
Deposit	07/30/10			Deposit	general		Savings account (...)	0.09	1,230.93
Deposit	07/30/10			Deposit	general		Savings account (...)	0.10	1,231.03
Deposit	07/30/10			Deposit	general		Savings account (...)	0.10	1,231.13
Deposit	07/30/10			Deposit	general		Savings account (...)	0.10	1,231.23
Deposit	07/30/10			Deposit	general		Savings account (...)	0.09	1,231.32
Deposit	07/30/10			Deposit	mus		mus savings 796...	0.02	1,231.34
Deposit	07/30/10			Deposit	mus		mus savings 796...	0.03	1,231.37
Deposit	07/30/10			Deposit	mus		mus savings 796...	0.02	1,231.39
Deposit	07/30/10			Deposit	mus		mus savings 796...	0.02	1,231.41
Deposit	07/30/10			Deposit	mus		mus savings 796...	0.02	1,231.43
Deposit	07/30/10			Deposit	mus		mus cd 200 0181...	64.17	1,295.60
Deposit	07/30/10			Deposit	mus		mus cd 200 0181...	64.17	1,359.77
Deposit	07/30/10			Deposit	mus		mus cd 200 0181...	64.17	1,423.94
Deposit	07/30/10			Deposit	mus		mus cd 311 3070...	49.38	1,473.32
Deposit	07/30/10			Deposit	mus		Mus CD 311 307...	189.45	1,662.77
Deposit	07/30/10			Deposit	mus		mus cd 311 3070...	189.47	1,852.24
Deposit	07/30/10			Deposit	mus		mus cd 747 6952...	41.16	1,893.40
Deposit	07/30/10			Deposit	mus		mus CD 755-485...	73.81	1,967.21
Deposit	07/30/10			Deposit	mus		mus cd 822 4961...	173.99	2,141.20
Deposit	07/30/10			Deposit	mus		mus cd 822 4962...	100.83	2,242.03
Deposit	07/30/10			Deposit	general		ed savings 796-3...	0.14	2,242.17
Deposit	07/30/10			Deposit	general		ed savings 796-3...	0.15	2,242.32
Deposit	07/30/10			Deposit	general		ed savings 796-3...	0.15	2,242.47
Deposit	07/30/10			Deposit	general		ed savings 796-3...	0.16	2,242.63
Deposit	07/30/10			Deposit	general		ed savings 796-3...	0.14	2,242.77
Deposit	07/30/10			Deposit	general		ed cd 200 018 1...	32.09	2,274.86
Deposit	07/30/10			Deposit	general		ed cd 822 49616...	174.35	2,449.21
Deposit	07/30/10			Deposit	general		ed cd 850 53585...	157.87	2,607.08
Deposit	07/30/10			Deposit	general		ed cd 850 53586...	7.46	2,614.54
Deposit	07/30/10			Deposit	Euskara		eus cd 850 5358...	13.18	2,627.72
Deposit	07/30/10			Deposit	Euskara		eusk CD 876-11...	41.17	2,668.89
Deposit	07/30/10			Deposit	udaleku		udaleku cd 850 5...	6.29	2,675.18
Deposit	07/30/10			Deposit	udaleku		udaleku cd 939-...	6.32	2,681.50
Deposit	07/30/10			Deposit	pilota		JL Iribarren fund ...	0.23	2,681.73
Deposit	07/30/10			Deposit	pilota		JL Iribarren fund ...	0.26	2,681.99
Deposit	07/30/10			Deposit	pilota		JL Iribarren fund ...	0.25	2,682.24
Deposit	07/30/10			Deposit	pilota		JL Iribarren fund ...	0.26	2,682.50
Deposit	07/30/10			Deposit	pilota		JL Iribarren fund ...	0.25	2,682.75
Deposit	07/30/10			Deposit	mus		mus cd 200 0181...	18.57	2,701.32
Deposit	07/30/10			Deposit	mus		mus cd 200 0181...	18.57	2,719.89
Deposit	07/30/10			Deposit	mus		mus cd 200 0181...	18.57	2,738.46
Deposit	07/30/10			Deposit	general		ed savings 796-3...	0.16	2,738.62
Deposit	07/30/10			Deposit	udaleku		udaleku cd 939-...	2.02	2,740.64

09/21/11

NABO (501 c 4) – (General, Pilota, Mus)
Profit and Loss Detail
 January through December 2010

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	07/30/10			Deposit	pilota		JL Iribarren fund ...	0.26	2,740.90
Deposit	07/31/10			Deposit	general		Savings account (...)	0.10	2,741.00
Deposit	07/31/10			Deposit	mus		mus savings 796...	0.03	2,741.03
Deposit	08/30/10			Deposit	mus		Mus CD 311 307...	116.91	2,857.94
Deposit	08/30/10			Deposit	mus		mus cd 311 3070...	116.92	2,974.86
Deposit	08/30/10			Deposit	mus		mus cd 747 6952...	25.50	3,000.36
Deposit	08/30/10			Deposit	mus		mus cd 822 4962...	35.00	3,035.36
Deposit	08/30/10			Deposit	general		ed cd 850 53585...	27.33	3,062.69
Deposit	08/30/10			Deposit	general		ed savings 796-3...	0.15	3,062.84
Deposit	08/30/10			Deposit	pilota		JL Iribarren fund ...	0.26	3,063.10
Deposit	08/31/10			Deposit	general		Savings account (...)	0.11	3,063.21
Deposit	08/31/10			Deposit	mus		mus savings 796...	0.02	3,063.23
Deposit	09/30/10			Deposit	general		Savings account (...)	0.10	3,063.33
Deposit	09/30/10			Deposit	mus		mus savings 796...	0.02	3,063.35
Deposit	09/30/10			Deposit	general		ed savings 796-3...	0.15	3,063.50
Deposit	09/30/10			Deposit	general		ed cd 200 018 1...	1.07	3,064.57
Deposit	09/30/10			Deposit	general		ed cd 822 49616...	60.18	3,124.75
Deposit	09/30/10			Deposit	general		ed cd 850 53586...	1.81	3,126.56
Deposit	09/30/10			Deposit	pilota		JL Iribarren fund ...	0.26	3,126.82
Deposit	10/06/10			Deposit	Euskara		eus cd 850 5358...	4.52	3,131.34
Deposit	10/06/10			Deposit	Euskara		eusk CD 876-11...	17.08	3,148.42
Deposit	10/22/10						udaleku cd 939-...	1.93	3,150.35
Deposit	10/29/10		Wells Fargo	Deposit	general		Savings account (...)	0.10	3,150.45
Deposit	10/29/10		Wells Fargo	Deposit	mus		mus savings 796...	0.03	3,150.48
Deposit	10/29/10		Wells Fargo	Deposit	general		ed savings 796-3...	0.15	3,150.63
Deposit	10/30/10		Wells Fargo	Deposit	pilota		JL Iribarren fund ...	0.27	3,150.90
Deposit	11/20/10		Wells Fargo	Deposit	mus		mus savings 796...	0.02	3,150.92
Deposit	11/30/10		Wells Fargo	Deposit	general		Savings account (...)	0.11	3,151.03
Deposit	11/30/10			Deposit			ed cd 850 53586...	2.65	3,153.68
Deposit	11/30/10		Wells Fargo	Deposit	general		ed savings 796-3...	0.15	3,153.83
Deposit	11/30/10		Wells Fargo	Deposit	pilota		JL Iribarren fund ...	0.25	3,154.08
Deposit	11/30/10		Wells Fargo	Deposit	pilota		JL Iribarren fund ...	0.27	3,154.35
Deposit	12/31/10		Wells Fargo	Deposit	general		Savings account (...)	0.10	3,154.45
Deposit	12/31/10		Wells Fargo	Deposit	mus		mus savings 796...	0.02	3,154.47
Deposit	12/31/10		Wells Fargo	Deposit	general		ed savings 796-3...	0.15	3,154.62
Total Interest Income								<u>3,154.62</u>	<u>3,154.62</u>
Total Other Income								<u>3,154.62</u>	<u>3,154.62</u>
Net Other Income								<u>3,154.62</u>	<u>3,154.62</u>
Net Income								<u>-5,344.40</u>	<u>-5,344.40</u>