

NORTH AMERICAN BASQUE ORGANIZATIONS, INC.				
IRS 501 (c) 4		EIN 95-3037847		
Treasurer's Report: Consists of General Account, Pelota Account, Mus Account				
GENERAL ACCOUNT ...6552				
Beginning Balance, October 9, 2010				\$ 8,499.90
Income				
Dues	Misc.	Check #		Amount
	\$ 200.00	11147	Baque Museum & Cultural Center (100 Pins)	\$ 200.00
	\$ 70.00	3964	Eusko Etxea of New York (25 pins \$ \$2; 5 Patches @ \$3; 5 Windshield Flags @ \$1)	\$ 70.00
\$ 203.50		2701	Basque Club of San Francisco (138 mem)	\$ 203.50
Total Income				\$ 473.50
Expenses				
Amount		Check #		
\$ 197.80		872	Marisa Espinal (Rocklin meeting Lodging)	\$ 197.80
\$ 975.20		873	John Ysursa (Rocklin meeting Flight, Car rental, Gas, Parking \$363.87; Lodging \$197.80; Supplies & Carrying Case \$413.53)	\$ 975.20
\$ 25.00			Automatic Transfer - October	\$ 25.00
\$ 25.00			Automatic Transfer - November	\$ 25.00
\$ 25.00			Automatic Transfer - December	\$ 25.00
\$ 1,448.05		874	Grace mainvii (SF meet 02/13/10 Lodging \$150; Travel 650 mi x 2 x .30 = \$390; Meal Allow \$45; Boise Meet 07/30/10 Meal Allow \$45; Rocklin Meet 10/09/10 Lodging \$197.80; Travel 550mi x 2 x .30 = \$330; Meal Allow \$45 ==\$1,202.80 Entire Year: photocopies \$5.09; Postage \$67.22; Carry over from 2009: photocopies \$102.01; Postage \$70.93; Supplies 0, Phone 0 == \$245.25)	\$ 1,448.05
\$ 25.00			Automatic Transfer - January	\$ 25.00
Total expenses				\$(2,721.05)
Ending Balance, February 12, 2011				\$ 6,252.35
SAVINGS ACCOUNT ...1833				
Beginning Balance, October 9, 2010				\$ 2,450.51
Income	Withdrawals			
\$ 25.00			Automatic Transfer Deposit for October	\$ 25.00
\$ 0.10			Interest Payment 10/29/10	\$ 0.10
\$ 25.00			Automatic Transfer Deposit for November	\$ 25.00
\$ 0.11			Interest Payment 11/30/10	\$ 0.11
\$ 25.00			Automatic Transfer Deposit for December	\$ 25.00
\$ 0.10			Interest Payment 12/31/10	\$ 0.10
Ending Balance, February 12, 2011				\$ 75.31
TOTAL GENERAL ACCOUNT FUNDS				\$ 8,778.17

PELOTA ACCOUNT ...2859					
Beginning Balance, October 9, 2010				\$	3,612.24
Income					
	None				
			Total Income	\$	-
Expenses					
	None				
			Total Expenses	\$	-
Ending Balance, February 12, 2011				\$	3,612.24
MUS ACCOUNT ...2859					
Beginning Balance, October 9, 2010				\$	11,698.02
Income					
		Check #			
		828	Ventura County Basque Club (Donation for plaque)	\$	75.00
			Camino/ Reno Basque Club (22 players @ \$10; Donation for plaque \$150)	\$	370.00
		11178	Basque Museum & Cultural Center (1 box cards)	\$	48.00
		Trav Ch	Mike Etchart (Mus Tourn 11 checks @ \$100)	\$	1,100.00
			Westpac Banking 1-2 (Mus Tournament)	\$	1,100.00
		5515	Chino Basque Club (Mus Tournament fees collected)	\$	8,800.00
		5549	Chino Basque Club (Final Settlement for International Mus)	\$	16,989.30
		6981	SF Basque Cultural Center (memory of J.P. Irisssary)	\$	175.00
		6982	SF Basque Cultural Center (mem of Bart Lahargoue)	\$	175.00
		cash	Basque Museum & Cultural Center (1 box cards)	\$	48.00
			Total Income	\$28,880.30	\$ 28,880.30
Expenses					
		475	Jean Baptiste Bidegaray (Mus Projecter)	\$	387.67
		5001	Jean Baptiste Bidegaray (Mus Screen)	\$	100.00
		5002	Harris Tours (Travel for Mus Players from SF to Chino)	\$	500.00
			Purchase CD # 755 485 8782	\$	10,000.00
			Purchase CD # 755 485 8790	\$	10,000.00
			Purchase CD # 755 485 8808	\$	10,000.00
			Purchase CD # 755 485 8816	\$	9,000.00
		5003	SF Basque Cultural Center (Expenses for International Mus Musicians)	\$	1,861.16
			Total Expenses	\$41,848.83	\$ (41,848.83)
Ending Balance, February 12, 2011				\$	(1,270.51)
SAVINGS ACCOUNT ...4789					
Beginning Balance, October 9, 2010				\$	554.02
Income					
	Withdrawals				
\$	0.03		Interest Payment 10/29/10 .06%	\$	0.03
\$	0.02		Interest Payment 11/30/10 .05%	\$	0.02
\$	0.02		Interest Payment 12/31/10 .04%	\$	0.02

			Total Income	\$ 0.07	\$ 0.07
Ending Balance, February 12, 2011					\$ 554.09
CERTIFICATES OF DEPOSITS					
	# 311 307 0555	(30 month, 3.90%, Maturity Date 02/22/11		\$ 12,286.29	
	# 311 307 0563	(30 month, 3.90%, Maturity Date 02/22/11		\$ 12,287.60	
	# 747 695 2820	(36 month, 3.00%, Maturity Date 05/31/11		\$ 3,455.71	
	# 822 496.2566	(30 month, 3.80%, Maturity Date 03/07/11		\$ 5,607.86	
	# 755 485 8782	(58 month, 1.65%, Maturity Date 08/29/15		\$ 10,000.00	
	# 755 485 8790	(58 month, 1.65%, Maturity Date 08/29/15		\$ 10,000.00	
	# 755 485 8808	(58 month, 1.65%, Maturity Date 08/29/15		\$ 10,000.00	
	# 755 485 8816	(58 month, 1.65%, Maturity Date 08/29/15		\$ 9,000.00	
Total CDs				\$ 48,063.57	\$ 48,063.57
TOTAL MUS ACCOUNT FUNDS					\$ 47,347.15
705 Nicklaus Lane, Eagle, Idaho 83616 Phone: 208.938.4297 Email: gracem@usfamily.net					
End of Treasurer's Report		Respectfully submitted, Grace Mainvil		Salt Lake	
EDUCATIONAL FUND OF NORTH AMERICAN BASQUE ORGANIZATIONS, INC.					
IRS 501 (c) 3 EIN 82-0489192					
Treasurer's Report: Consists of Educational Account, Euskara/HABE Account, Udaleku Account, Aita Martxel, Tillous Youth Aid Fund, and JL Iribarren Memorial Fund					
EDUCATIONAL ACCT ...9613					
Beginning Balance, October 9, 2010					\$ 677.35
Income					
Calendars	Misc	Check #			
\$ 150.00			Ventura County Basque Club (30 cal)	\$ 150.00	
\$ 250.00			Basque Museum & Cultural Center (50 cal)	\$ 250.00	
	\$ 50.00		Cash (Songbooks- 40)	\$ 50.00	
	\$ 50.00		Anita Franzoia/Elko Euskaldunak (Songbooks-40)	\$ 50.00	
	\$ 50.00		Espinal/Anaitasuna (Songbooks-40)	\$ 50.00	
	\$ 50.00		Camino/Reno Basque Club (Songbooks-40)	\$ 50.00	
	\$ 400.00		Iparreko Ibarra Basque Club (Songbooks)	\$ 400.00	
	\$ 18.00		NE Nevada Historical Society (2 Amerikanuak)	\$ 18.00	
	\$ 9.00		NE Nevada Historical Society (1 Amerikanuak)	\$ 9.00	
	\$ 259.80		Euskaldunak Danak Bat Winn (Gurea Motel Lodging)	\$ 259.80	
	\$ 5,318.67		Cashed in CD # 8505 535 8609	\$ 5,318.67	
\$ 125.00			Basque Museum & Cultural Center (25 cal)	\$ 125.00	
\$ 175.00			Gooding Basque Association (35 cal)	\$ 175.00	
	\$ 9.00		NE Nevada Historical Society (1 Amerikanuak)	\$ 9.00	
	\$ 8,193.51		Basque Gov't Grant (received 12/17/10)	\$ 8,193.51	
	\$ 7,691.85		Basque Gov't Grant (received 12/28/10)	\$ 7,691.85	
	\$ 16.80		Western Folk Center (2 Amerikanuak @ \$8.40)	\$ 16.80	
\$ 250.00			Basque Museum & Cultural Center (50 cal)	\$ 250.00	
Total Income				\$ 23,066.63	\$ 23,066.63

Expenses				
		Check #		
\$1,000.00		1729	Iparreko Ibarra (Musician Fee for Kantari Eguna)	\$ 1,000.00
\$ 325.00		1730	Iparreko Ibarra (13 participants @ \$25 for Kantari Egun)	\$ 325.00
\$ 2,036.96		1744	John Ysursa (2,000 Song booklets)	\$ 2,036.96
\$ 2,572.75		1747	Mary Gaztambide (Gurea August Workshop with Asier Ortega: Car rental \$2,385.75; Gas/parking \$187)	\$ 2,572.75
\$ 3,491.91		1748	John Ysursa (Arratia Dance Workshop with Mikel Goitia and Iraitz Barandiaranf airfare Bilbao - Salt Lake \$2100; SLC-Ontario \$260.80; BOI-SLC \$260.80=\$2,622.14. Go To Meeting \$468; Projector Bulb 220; Carrying Case/Supplies \$181,77)	\$ 3,491.91
\$ 712.58	wire		Asier Ortega (Gurea workshop misc travel expenses)	\$ 712.58
	wire		Fee to send wire	\$ 20.00
			Total expenses	##### \$ (10,159.20)
Ending Balance, February 12, 2011				\$ 13,584.78
SAVINGS ACCOUNT ...4763				
Beginning Balance, October 9, 2010				\$ 3,606.90
Income	Withdrawals			
\$ 0.15			Interest Payment 10/29/10 (0.05%)	\$ 0.15
\$ 0.15			Interest Payment 11/30/10 (0.05%)	\$ 0.15
\$ 0.15			Interest Payment 12/31/10 (0.05%)	\$ 0.15
			Total	\$ 0.45
Ending Balance, February 12, 2011				\$ 3,607.35
CERTIFICATES OF DEPOSITS				
	# 200 018 1608	(25 month, 2.20%, Maturity Date 04/03/11)	\$ 3,017.08	
	# 822 496 1600	(36 month, 2.96%, Maturity Date 03/09/11)	\$ 12,120.48	
	# 850 535 8609	(6 month, 0.2%, Maturity Date 12/01/10)	\$ -	
		Amount at Maturity = \$ 5,318.67		
		Deposit into Educational Fund Account		
		Total CDs	\$ 15,137.56	\$ 15,137.56
TOTAL EDUCATIONAL ACCOUNT FUNDS				\$ 32,329.69
EUSKARA / HABE ACCOUNT ...9613				
Beginning Balance, October 9, 2010				\$ 11,472.14
Income				
	1684	VOID to Eusko Etxea of NY (Itziar Albisu no class)	\$ 250.00	
	1676	VOID to Basque Club of SF (wrong club)	\$ 250.00	
	1689	VOID to Basque Club of SF (wrong club)	\$ 250.00	
		Total Income	\$ 750.00	\$ 750.00
Expenses				
		Check #		
\$ 190.40		1726	Ibon Izurieta (Airfare to Boise Workshop from Denver)	\$ 190.40
\$ 366.20		1727	Aitzol Azurtza (Airfare to Boise Workshop from Miami)	\$ 366.20

\$ 253.80		1728	Mikel Oteiza (Airfare to Boise Workshop from Ontario)	\$ 253.80	
		700 1731	Euskaldunak Quebec (2 Fall classes @ \$350)	\$ 700.00	
		700 1732	Elko Euskaldunak (2 Fall classes @ \$350)	\$ 700.00	
		1050 1733	Boise Basque Museum (3 Fall classes @ \$350)	\$ 1,050.00	
		350 1734	SF Basque Cultural Center (1 Fall class)	\$ 350.00	
		350 1735	Colorado Euskal Etxea (1 Fall class)	\$ 350.00	
		350 1736	Ontario Basque Club (1 Fall class)	\$ 350.00	
		350 1737	Ixoko Ona - Homedale (1 Fall class)	\$ 350.00	
		350 1738	Euskal Lagunak Inc - Mountain Home (1 Fall class)	\$ 350.00	
		350 1739	Eusko Etxea of New York (1 Fall class)	\$ 350.00	
		350 1740	Ixoko Alai - Miami (1 Fall class)	\$ 350.00	
\$ 190.00		1741	Oihana Andion (Translating Basque Web Page)	\$ 190.00	
		1742	VOID	\$ -	
		1200 1743	Izaskun Kortazar (Contract pay for October)	\$ 1,200.00	
		1200 1745	Izaskun Kortazar (Contract pay for November)	\$ 1,200.00	
		1200 1746	Izaskun Kortazar (Contract pay for December)	\$ 1,200.00	
\$ 551.15		1749	Izaskun Kortazar (Workshop Food \$366.75, \$74.19; Postage \$110.21)	\$ 551.15	
\$ 50.00		1750	Aitzol Azurtza (Making Christmas Song CD's for teachers)	\$ 50.00	
\$ 1,005.97		1751	Izaskun Kortazar (Supplies \$111.28; Postage \$5.51; Travel \$153.40; Books/CD's/DVD's \$735.78)	\$ 1,005.97	
		1200 1752	Izaskun Kortazar (Contract pay for January)	\$ 1,200.00	
			Total Expenses	#####	\$ (12,307.52)
			Ending Balance, February 12, 2011		\$ (85.38)
			CERTIFICATES OF DEPOSITS		
		# 876 114 6805	(24 months, 1.01%, Maturity Date 02/03/12)	\$ 10,091.92	
			Total CDs	\$ 10,091.92	\$ 10,091.92
			TOTAL EUSKARA / BOGA ACCOUNT FUNDS		\$ 10,006.54
			UDALEKU ACCOUNT ...5721		
			Beginning Balance, October 9, 2010		\$ 7,339.32
			Income		
		1085	Seattle Euskal Etxea (Donation)	\$ 50.00	
		296	Iparreko Ibarra Basque Club (Donation)	\$ 325.00	
			Total Income	\$ 375.00	\$ 375.00
			Expenses		
			None	\$ -	
			Total Expenses	\$ -	\$ -
			Ending Balance, February 12, 2011		\$ 7,714.32
			CERTIFICATES OF DEPOSITS		
		# 939 89 4629	(6 month, 0.2%, Maturity Date 10/22/10 Rolled over 7 month, 0.2%, Maturity Date 05/22/11)	\$ 4,010.27	
			Total CDs	\$ 4,010.27	\$ 4,010.27

TOTAL UDALEKU ACCOUNT FUNDS					\$ 11,724.59
AITA MARTXEL TILLOUS YOUTH AID FUND ...5721					
Beginning Balance, October 9, 2010					\$ 10,267.00
Income					
	2701	Basque Club of San Francisco (138 mem x \$.25)	\$ 34.50		
Total Income			\$ 34.50		\$ 34.50
Expenses					
None					
Total Expenses			\$ -		\$ -
Ending Balance, February 12, 2011					\$ 10,301.50
JEAN LEON IRIBARREN MEMORIAL FUND ACCOUNT4755					
Beginning Balance, October 9, 2010					\$ 6,281.03
Income					
		Interest for October (0.05%)	\$ 0.27		
		Interest for November (0.05%)	\$ 0.25		
		Interest for December (0.05%)	\$ 0.27		
Total Income			\$ 0.79		\$ 0.79
Expenses					
None			\$ -		
Total Expenses			\$ -		\$ -
Ending Balance, February 12, 2011					\$ 6,281.82
705 Nicklaus Lane, Eagle, Idaho 83616 Phone: 208.938.4297 Email: gracem@usfamily.net					
End of Treasurer's Report		Respectfully Submitted, Grace Mainvil		Salt Lake	

