

NORTH AMERICAN BASQUE ORGANIZATIONS, INC.

IRS 501 (c) 4 EIN 95-3037847

Consists of General Account, Pelota Account, Mus Account

Treasurer's Report

GENERAL ACCOUNT

003-0036552

Beginning Balance, June 8, 2007

\$ 2,358.50

Income

Dues	Misc.		
\$ 149.50		Gooding Basque Club (199 mem)	\$ 149.50
\$ 170.00		Zazpiak Bat Basque Club Reno (240 mem)	\$ 170.00
	\$ 20.00	Cash (6 Windshields @ \$1; 7 Pins @ \$2)	\$ 20.00
\$ 60.50		Ippareko Ibarra Basque Club (121 mem)	\$ 60.50
\$ 100.00		Battle Mountain Basque Club (100 mem)	\$ 100.00
\$ 80.00		Colorado Euskal Etxea (60 mem)	\$ 80.00
	\$ 3,119.92	Cashed in CD # 747-6952804 upon maturity	\$ 3,119.92
	\$ 3,119.92	Cashed in CD # 747-6952812 upon maturity	\$ 3,119.92
\$ 115.00		Chino Basque Club (130 mem)	\$ 115.00
\$ 175.00		Elko Euskaldunak (250 mem)	\$ 175.00
\$ 114.50		Society of Basque Studies (129 mem)	\$ 114.50
		Total Income	\$ 7,224.34

Expenses

Amount	Check #		
\$ 51.55	821	Bob Echeverria (Candy for Winn Parade)	\$ 51.55
\$ 287.50	822	Bob Echeverria (Winn meeting: room \$115.58; Gas \$36.92; Meals \$135)	\$ 287.50
\$ 316.79	823	Mary Gaztambide (Only airfare RT SLC - Boi for Dedication/Grand Opening of Automatic Transfer to Savings June)	\$ 316.79
\$ 25.00		Automatic Transfer to Savings July	\$ 25.00
\$ 25.00		Automatic Transfer to Savings July	\$ 25.00
\$ 786.23	824	Homedale's Txoko Ona Euskal Etxea) Gary McGee & Co (Prepare 990's Tax)	\$ 786.23
\$ 25.00		Automatic Transfer to Savings Aug	\$ 25.00
\$ 25.00		Automatic Transfer to Savings Sept	\$ 25.00
\$ 131.17	825	John Ysursa (Supplies for Winn meet)	\$ 131.17
\$ 25.00		Automatic Transfer to Savings Oct	\$ 25.00
\$5,000.00	826	Wells Fargo Bank (Purchase CD # 822 4962566 partial repay to Mus)	\$ 5,000.00
		Total expenses	\$ (6,698.24)
Ending Balance, November 10, 2007	Account register	\$2,884.60	\$ 2,884.60

SAVINGS ACCOUNT

090-0381833

Deposits Withdrawals

Beginning Balance, June 8, 2007

\$ 1,419.49

Deposit from Checking for F May	\$ 25.00
Interest Payment 05/31/07 0.20%	\$ 0.24
Deposit from Checking for / June	\$ 25.00
Interest Payment 06/29/07 0.20%	\$ 0.25
Deposit from Checking for / July	\$ 25.00
Interest Payment 07/31/07 0.20%	\$ 0.25
Deposit from Checking for August	\$ 25.00
Interest Payment 08/31/07 0.20%	\$ 0.26
Deposit from Checking for Sept	\$ 25.00
Interest Payment 09/28/07 0.20%	\$ 0.25
Deposit from Checking for Oct	\$ 25.00
Interest Payment 10/31/07 0.20%	\$ 0.27
	<u>\$ 151.52</u>

Ending Balance, November 10, 2007 \$ - \$ 1,571.01

TOTAL GENERAL ACCOUNT FUNDS

\$ 6,814.11

PELOTA ACCOUNT 003-0022859

Beginning Balance, June 8, 2007			\$	(191.51)
Income				
Boise Fronton Associates Pelota Fee '07		\$	100.00	
Basque Gov't Grant (Transfer from Ed Fund checking)		\$	2,883.18	
Chino Basque Club Pelota Fee '07		\$	100.00	
Fresno Basque Club Pelota Fee '08		\$	100.00	
Elko Euskaldunak Pelota Fee '07		\$	100.00	
Total Income			<u>\$</u>	3,283.18
Expenses				
# 438 Mary Gaztambide (RT: SLC - OAK, mini mundial)		\$	214.81	
Total Expenses			<u>\$</u>	<u>(214.81)</u>
Ending Balance, November 10, 2007	Account register	\$2,876.86	<u>\$</u>	<u>2,876.86</u>

MUS ACCOUNT 003-0022859

Beginning Balance, June 8, 2007			\$	5,325.41
Income				
Ontario Basque Club (? Players @ \$10)		\$	100.00	
Cash at Winnemucca Convention (5 Watches sold @ \$25)		\$	125.00	
Iparreko Ibarra Basque Club (88 players @ \$10)		\$	880.00	
Chino Basque Club (38 players @ \$10)		\$	380.00	
Total Income			\$	1,485.00
Expenses				
# 435 Clearlite Trophies (Mus Finals)		\$	308.51	
# 436 Clearlite Trophies (Junior Mus Awards)		\$	139.64	
# 437 American Express/Ocafrain (International Mus Trip)		\$	4,279.44	
(Pedro Marizcurrena, Fidel Marcos, Pierre Etcharren to Mar de Plata, Argentina)				
Total Expenses			<u>\$</u>	<u>(4,727.59)</u>
Ending Balance, November 10, 2007	Account register	\$2,082.82	\$	2,082.82

SAVINGS ACCOUNT 368-3110146

Beginning Balance, June 8, 2007			\$	1,894.68
Interest Payment 06/29/07	0.42%	\$	0.62	
Interest Payment 07/31/07	0.40%	\$	0.64	
Interest Payment 08/31/07	0.40%	\$	0.65	
Interest Payment 09/28/07	0.40%	\$	0.62	
		<u>\$</u>	<u>2.53</u>	\$ -
Ending Balance, November 10, 2007			<u>\$</u>	<u>1,897.21</u>

CERTIFICATES OF DEPOSITS

# 311 3070555	(25 month, 4.35%, Maturity date 10/22/07) Amount at maturity = \$ 10,927.48 Converted to special promotion rather than basic roll-over (3.85%), now:	\$ -
	(5 month, 4.65%, Maturity date 03/22/08)	\$ 10,927.48
# 311 3070563	(25 month, 4.35%, Maturity date 10/22/07) Amount at maturity = \$ 10,928.65 Converted to special promotion rather than basic roll-over (3.85%), now:	\$ -
	(5 month, 4.65%, Maturity date 03/22/08)	\$ 10,928.65
# 311 3070548	(25 month, 4.35%, Maturity date 10/22/07) Amount at maturity = \$ 11,229.44 Converted to special promotion rather than basic roll-over (3.85%), now:	\$ -
	(5 month, 4.65%, Maturity date 03/22/08)	\$ 11,229.44
#311 3070514	25 month, 4.35%, Maturity date 10/01/07 Amount at maturity = \$ 10,927.48, Purchase new CD:	\$ -
#822 4961592	(5 month, 4.65%, Maturity date 03/09/08)	\$ 10,937.11
# 200 018 1533	(60 month, 2.96%, Maturity date 03/03/09)	\$ 5,504.83
# 200 018 1541	(60 month, 2.96%, Maturity date 03/03/09)	\$ 5,504.83
# 200 018 1558	(60 month, 2.96%, Maturity date 03/03/09)	\$ 5,504.83

NOTE: On Aug 31, '06 purchased 3 CD's with Mus Checking Funds, showed as expenses on Oct 21, '06 Treasurer's Report, did not appear in the Certificate of Deposit Section of the report until now. These are:

# 747 695 2804	(12 month, 3.92%, Maturity date 08/31/07) Amount at maturity = \$ 3,119.92. Cashed and deposited in General Checking # 003 0036552	\$ -
# 747 695 2812	(12 month, 3.92%, Maturity date 08/31/07) Amount at maturity = \$ 3,119.92. Cashed and deposited in General Checking # 003 0036552	\$ -
# 747 695 2820	(12 month, 3.92%, Maturity date 08/31/07) Amount at maturity = \$ 3,119.92. Converted to (9 month, 3.44%, Maturity date 05/31/08)	\$ 3,119.92
# 822 496 2566	(5 month, 4.40%, Maturity date 04/07/08)	\$ 5,000.00

NOTE: The above # 822 496 2566 was purchased by General Checking, is partial repay of funds borrowed from Mus when the above two matured CD's were deposited into Gen Checking. General Checking still owes Mus \$ 1,239.84 from these CD transactions.

TOTAL MUS ACCOUNT FUNDS \$ 64,517.20

705 Nicklaus Lane Eagle, Idaho 83616

Phone: 208 938-4297 e-mail: gracem@usfamily.net

End of Treasurer's Report Ontario, Oregon	Respectfully submitted, Grace Mainvil
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EDUCATIONAL FUND OF NORTH AMERICAN BASQUE ORGANIZATIONS, INC.

IRS 501 (c) 3 EIN 82-0489192

Consists of Educational Account, Euskara/HABE Account, Udaleku Account, and JL Iribarren Memorial Fund Account

Treasurer's Report

EDUCATIONAL ACCOUNT

003-0389613

Beginning Balance, June 8, 2007 \$ 8,351.64

Income

Video/Bertso	Calendars	Misc			
Last Link					
\$ 100.00			Johnny Curutchet (4 Bertso Books)	\$	100.00
		\$ 27.00	NE Nevada Historical Soc (3 Amer)	\$	27.00
		\$ 8.40	Western Folklife Center (1 Amer)	\$	8.40
		\$ 10.00	Wire transfer fee credit from Euskara Ac	\$	10.00
		\$ 9.00	NE Nevada Historical Soc (1 Amer)	\$	9.00
		\$ 14,767.99	Basque Gov't Grant (Final 25 % of the 2006 Grant year)	\$	14,767.99
		\$ 9.00	NE Nevada Historical Soc (1 Amer)	\$	9.00
		\$ 135.00	Susanville Eskualdunak (3 Gaztealde)	\$	135.00
		\$ 150.00	Susanville Eskualdunak (Dorms for Gaz)	\$	150.00
		\$ 45.00	Amaya Ingram (Gaztealde)	\$	45.00
		\$ 135.00	Euskal Lagunak Inc (3 Gaztealde)	\$	135.00
		\$ 45.00	Francisca Iturburua (Gaztealde)	\$	45.00
		\$ 168.00	John Ysursa (Gaztealde)	\$	168.00
\$ 125.00			Ventura Co Basque Club (25 cal '08)	\$	125.00
\$ 776.17			Basque Museum & Cul Ctr (150 cal+s)	\$	776.17
		\$ 18.00	NE Nevada Historical Soc (2 Amer)	\$	18.00
\$ 138.38			Gooding Basque Assn (25 cal + s)	\$	138.38
		\$ 3,119.92	Cashed in matured CD # 747-6952879	\$	3,119.92
\$ 750.00			Chino Basque Club (150 cal)	\$	750.00
\$ 100.00			Los Angeles Oberena Club (20 cal)	\$	100.00
		\$ 49,717.02	Basque Gov't Grant (75% of the 2007 Grant year, only +/- 85% of request)	\$	49,717.02
		\$ 700.00	NABO Udaleku Account	\$	700.00
		\$ 9.00	NE Nevada Historical Soc (1 Amer)	\$	9.00
			Total Income		\$ 71,062.88

Expenses

Video/Bertso	Calendars	Misc	Check #		
\$ 12.25			1519 Lisa Corcostegui (Shipping 2 Bertso books)	\$	12.25
		\$ 1,000.00	1520 Artzain Mundua (Donation for Dedication in Basque Country)	\$	1,000.00
		\$ 1,219.84	1521 Nancy Trevino (Winn meet: Car rent=\$405.13; Gas=\$95.31; Sec room=\$359.70; Pres room=\$359.70)	\$	1,219.84
		\$ 393.00	1522 Safeco Business Insurance (General Liability for 1 yr)	\$	393.00
\$ 4,000.00			1523 A. Carlisle & Co (Deposit on 2008 issue of Calendars)	\$	4,000.00
		\$ 9,623.67	Transfer BG Grant money to Euskara Account	\$	9,623.67
		\$ 200.00	1524 ABD Services (Miscellaneous Bond Insurance)	\$	200.00
		\$ 1,465.00	1525 Cash / Joseba Etxarri (Gazteale	\$	1,465.00

		Workshop Air fare RT Biarritz-Boise)	
\$ 3,006.00	1526	A. Carlisle & Co (Final pay)	\$ 3,006.00
\$ 10.00		Bank Wire Fee for BG Grant	\$ 10.00
\$ 5,262.00	1527	Cardmember Services (John Ysursa's final '06 Facilitator Grant money)	\$ 5,262.00
\$ 786.43	1528	Gary McGee & Co (Prepare 06 990's Tax Return)	\$ 786.43
\$ 1,736.00	1529	Argitxu Camus (Final '06 Urazandi Book Project payment)	\$ 1,736.00
\$ 246.25	1530	Mary Lou Urrutia (Shipping '07 cal =\$151.04; '08 cal = \$75.26; Supplies \$19.95)	\$ 246.25
\$ 249.00	1531	Joseba Echarri (final airfare reimbursement)	\$ 249.00
\$ 241.30	1532	Lisa Corcostegui (Gaztealde Workshop Air RT Reno-Boise)	\$ 241.30
\$ 1,170.01	1533	John Ysursa (Gaztealde: Equip 1T external hard drive for video=\$319.99; Monitor switch=\$59.99 Video converter unit =\$128.88; Blank CDs=\$13.99;Cables=\$65.28; External harddrive for audio=\$130 = \$718.13 Supplies = \$60.81; Food = \$338.07; Recreation \$53.00)	\$ 1,170.01
\$ 2,883.18	1534	NABO Pelota # 003-00228-59 (Transfer earmarked BG pelota)	\$ 2,883.18
\$ 200.00	1535	Joseba Echarri (Gaztealde Instructor Fee)	\$ 200.00
\$ 200.00	1536	Lisa Corcostegui (Gaztealde Instructor Fee)	\$ 200.00
\$ 200.00	1537	Patty Miller (Gaztealde Instructor Fee)	\$ 200.00
\$ 100.00	1538	Lael Uberuaga (Gaztealde Instructor Fee)	\$ 100.00
\$ 360.00	1539	Boise State University (Gaztealde housing)	\$ 360.00
\$ 355.48	1540	John Ysursa (Gaztealde: Equip External hard-drive for audio = \$130.38; Video converter/cables = \$ 225.10)	\$ 355.48
\$ 10.00		Wire Transfer Fee for BG Grant	\$ 10.00
		Total expenses	<u>\$ (34,929.41)</u>
Ending Balance, November 10, 2007		Account register	\$ 44,485.11

SAVINGS ACCOUNT 368-3014769

Beginning Balance, June 8, 2007				\$	3,579.11
Interest Payment 06/30/07	0.96%	\$	2.80		
Interest Payment 07/31/07	0.95%	\$	2.89		
Interest Payment 08/31/07	0.95%	\$	2.89		
Interest Payment 09/30/07	0.88%	\$	2.58		
Interest Payment 10/31/07	0.70%	\$	2.14		
Ending Balance, November 10, 2007		\$	13.30	\$	-
				\$	3,592.41

Certificates of Deposit

# 200 018 1608	(60 month, 2.96%, Maturity date 03/03/09)	\$	2,752.41
# 311 3070522	(25 month, 4.35%, Maturity date 10/01/07)	\$	-
# 822 4961600	Amount at Maturity = \$ 10,927.48, Purchase new CD: (5 month, 4.65%, Maturity date 03/09/08)	\$	10,927.48

NOTE: On Aug 31, '06 purchased 2 CD's with Ed Fund Checking Funds, showed as expenses on Oct 21, '06 Treasurer's Report, did not appear in the Certificate of Deposit Section of the report until now. These are:

# 747 695 2879	(12 month, 3.44%, Maturity date 08/31/07)	\$	-
	Amount at Maturity = \$ 3,119.92. Cashed in and deposited into Ed Fund Checking # 003 0389613		
# 747 695 2887	(12 month, 3.44%, Maturity date 08/31/07)		
	Amount at Maturity = \$ 3,119.92. Rolled over to (12 month, 3.44%, Maturity date 08/31/08)	\$	3,119.92

TOTAL EDUCATIONAL ACCOUNT FUNDS \$ 61,757.41

EUSKARA / HABE ACCOUNT 003-0389613

Beginning Balance, June 8, 2007		\$	5,663.95
Income			
Basque Gov't Grant for HABE		\$	9,623.67
Total Income		\$	9,623.67
Expenses			
Wire Fee		\$	10.00
Total Expenses		\$	(10.00)
Ending Balance, November 10, 2007	Account Register \$15,277.62	\$	15,277.62

Certificates of Deposit

# 773-199 0102	6 month, 3.44%, Maturity Date 09/01/07	\$	-
	Amount at Maturity = \$6,217.36, rolled to:		
	(24 month, 3.92%, Maturity Date 09/01/09)	\$	6,217.36

TOTAL EUSKARA / BOGA ACCOUNT \$ 21,494.98

UDALEKU ACCOUNT 3845675721

Beginning Balance, June 8, 2007

\$ 3,476.35

Income

Arambel, Micaela (Tuition)	\$ 250.00
Arretche, Monique (Tuition)	\$ 250.00
Arretche, Jacqueline (Tuition)	\$ 250.00
Badiola, Julie Ann (Tuition)	\$ 250.00
Barajas, Carina (Tuition)	\$ 250.00
Berria, Matea (Tuition)	\$ 250.00
Camou, Daniel (Tuition)	\$ 250.00
Cossey-Arrosagaray - Sealy, Taylor (Tuition)	\$ 250.00
Curutchague, Christian (Tuition)	\$ 250.00
Chamalbide, Chris (Tuition)	\$ 250.00
Davis, Anna (Tuition)	\$ 250.00
Digiovanni, Mia (Tuition)	\$ 250.00
Soares, Bianca (Tuition)	\$ 250.00
Elquist, Aline (Tuition)	\$ 250.00
Elquist, Wyatt (Tuition)	\$ 250.00
Etcheverria, Elena (Tuition)	\$ 250.00
Etcheverria, Rochelle (Tuition)	\$ 250.00
Etcheverry, Amaya (Tuition)	\$ 125.00
Erreca, Elina (Tuition)	\$ 250.00
Etulain - Sabarots, Alexandria (Tuition)	\$ 250.00
Esnoz, Emily (Tuition)	\$ 250.00
Esnoz, Joseph (Tuition)	\$ 250.00
Ferguson, Katie (Tuition)	\$ 250.00
Ferguson, Chole (Tuition)	\$ 250.00
Franzoia, Kristina (Tuition)	\$ 250.00
Gamboa, Issac (Tuition)	\$ 250.00
Gaton, Daniel (Tuition +)	\$ 275.00
Gaztambide, Danielle (Tuition)	\$ 250.00
Gaztambide, Marcel (Tuition)	\$ 250.00
Goyhenetche, Alex (Tuition)	\$ 250.00
Goyhenetche, Andrew (Tuition)	\$ 250.00
Goyhenetche, Maialen (Tuition)	\$ 250.00
Helton, Marcus (Tuition)	\$ 250.00
Hurley, Julia (Tuition)	\$ 250.00
Indaburu, Austin (Tuition)	\$ 250.00
Indaburu, Christian (Tuition)	\$ 250.00
Indaburu, J J (Tuition)	\$ 250.00
Iriart, Christina (Tuition)	\$ 250.00
Iriart, Jackie (Tuition)	\$ 250.00
Iturbide - Brown (Tuition)	\$ 250.00
Jaurequy, Christian (Tuition)	\$ 250.00
Jaurequy, Jake (Tuition)	\$ 250.00
Johnson, Caitian (Tuition)	\$ 250.00
Kvarna, Eric (Tuition)	\$ 250.00
Kvarna, Jessie (Tuition)	\$ 125.00
Kester, Kali (Tuition)	\$ 250.00
Larraide, Oihane	\$ -
Larraide, Jokin	\$ -
Lescaca, Amaia (Tuition)	\$ 250.00
Lee - Berterretche, Taylor (Tuition)	\$ 250.00
Manjarrez, Vanessa (Tuition)	\$ 250.00
Maisterrena - Calderon, Sebastien (Tuition)	\$ 250.00
Morgan, Catherine (Tuition)	\$ 250.00
Murua, Garazi (Tuition pd in Spain) (Zubeldia)	\$ 218.00
Neely, Kimberly (Tuition)	\$ 250.00
Ourtiague, Joelle (Tuition)	\$ 250.00

Ourtiague, Nicole (Tuition)	\$ 250.00
Rose, Joshua (Tuition)	\$ 250.00
San Mames, Monserrat (Tuition)	\$ 250.00
Terpstra, Anika (Tuition)	\$ 250.00
Terpstra, Nickolas (Tuition)	\$ 250.00
Tipton, Angela (Tuition)	\$ 250.00
Tipton, Elena (Tuition)	\$ 250.00
Valero, Gianna (Tuition)	\$ 250.00
Yriarte, Jessica (Tuition)	\$ 250.00
Zubeldia, Javier (Tuition)	\$ 250.00
Zubillaga, Miren (Tuition)	\$ 250.00
Etchart / Hailey / Madison / Julia (Tuition)	\$ 735.00
San Francisco Basque Club (Donation)	\$ 2,000.00
Basque Educational Organization (Donation)	\$ 500.00
Gina/Dom/Michelle/Yvonne/Alyssa ((Giants Baseball Ticket Sales)	\$ 65.00
Arrechea (Housing Donation)	\$ 100.00
Arduain (Housing Donation)	\$ 100.00
Bank Service Fee Credit 08/13/07	\$ 10.00
Total Income	<hr style="width: 100%; border: 0.5px solid black;"/> \$ 19,503.00

Expenses

# 283	599 Railroad Catering, Inc (Inst Dinner)	\$ 54.00
# 284	Idoya Urruty (Angel Island Cruise)	\$ 1,065.00
# 285	Maria Sarry (Tuition refund for 1 week)	\$ 125.00
# 286	Idoya Urruty (Supplies, Materials)	\$ 13.64
# 287	599 Railroad Catering, Inc (Instructors Dinner)	\$ 250.00
# 288	Clearlite Trophies (12 Trophies)	\$ 322.59
# 289	C & L Sporting Goods (110 Tee Shirts)	\$ 1,277.35
# 290	Juan San Mames (Meals/food)	\$ 115.22
# 291	Valerie Arrechea (Bowling & Outings)	\$ 902.00
# 292	Valerie Arrechea (Meals/food)	\$ 1,109.67
# 293	Valerie Arrechea (Instructors dinner)	\$ 325.38
# 294	Valerie Arrechea (Supplies - Office Max)	\$ 117.79
# 295	Lisa Etchepare (Meals/snacks)	\$ 200.14
# 296	Lisa Etchepare (Supplies)	\$ 147.50
# 297	Valerie Arrechea (Angel Island Camp Ground Fee)	\$ 82.50
# 298	Marie Gaton (Tuition over payment)	\$ 18.00
# 299	Teresa Franzoia (Food, photos, photocopying)	\$ 101.38
# 300	Frederick Alfaro (Instructor Fee)	\$ 500.00
# 301	Anne Marie Chiramberro (Instructor Fee)	\$ 500.00
# 302	Caroline Chiramberro (Instructor Fee)	\$ 250.00
# 303	Danielle Espinal (Instructor Fee)	\$ 500.00
# 304	Lisa Etchepare (Instructor Fee)	\$ 750.00
# 305	John Falxa (Instructor Fee)	\$ 250.00
# 306	Teresa Franzoia (Instructor Fee)	\$ 750.00
# 307	Erica Fosse (Instructor Fee)	\$ 100.00
# 308	Aita Martxel Tillous (Instructor Fee)	\$ 750.00
wire	Isabelle Larralde (Instructor Fee)	\$ 750.00
# 309	Idoya Urruty (Instructor Fee)	\$ 500.00
# 310	Mayte & Jean L. Ocafrai (Housing)	\$ 100.00
# 311	Jean B & Yvette Urruty (Housing)	\$ 100.00
# 312	Mayie & Cayet Sorhouet (Housing)	\$ 100.00
# 313	Carmen & Pedro Salaburu (Housing)	\$ 100.00
# 314	Rosa & Juan San Mames (Housing)	\$ 100.00
# 315	Lisa & Frank Camou (Housing)	\$ 100.00
# 316	Marcelle Erdozaincy (Housing)	\$ 100.00
# 317	Linda & JoePebet (Housing)	\$ 100.00
# 318	Yvette & Robert Etchepare (Housing)	\$ 100.00
# 319	Bernard Goyhenetche (Housing)	\$ 100.00
# 320	Caroline & Jean L. Chiramberro (Housing)	\$ 100.00
# 321	Micheline & Gratien Alfaro (Housing)	\$ 100.00
# 322	Germaine & Robert Alfaro (Housing)	\$ 100.00
# 323	Victoria & Felix Berrueta (Housing)	\$ 100.00

# 324	Gina Espinal (Housing)	\$	100.00
# 325	Mayie & Maurice Bigue (Housing)	\$	100.00
# 326	Michelle & Daniel Ourtiague (Housing)	\$	100.00
# 327	Monique & Jean Arambel (Housing)	\$	100.00
# 328	Bernadette & Joe Hurley (Housing)	\$	100.00
# 329	NABO # 003-0389613 (repay loan)	\$	700.00
	Wire fee 04/26/07	\$	30.00
	Wire fee 05/11/07	\$	10.00
	Return Item Charge (Gaton) 05/16/07	\$	250.00
	Return Bank Fee 05/16/07	\$	7.00
	Wire Fee (Zubeldia) 05/31/07	\$	10.00
	Foreign Item deposited 06/06/07	\$	3.00
	Return Check (Hulford) 06/11/07	\$	250.00
	Return Fee 06/11/07	\$	7.00

Total Expenses -14,994.16

Ending Balance, November 10, 2007 Account register \$9,730.26 \$ 7,985.19

TOTAL UDALEKU ACCOUNT FUNDS \$ 7,985.19

NOTE: This information is compiled from Bank Statements and Anita Arduain, the financial person handling all the finances for Udaleku. There is a discrepancy between the two Ending Balances which I will resolve before submitting my books to our CPA.

JEAN LEON IRIBARREN MEMORIAL FUND ACCOUNT

Market Rate Savings 090-0118733
 Beginning Balance, June 8, 2007 \$ 4,622.87

Income

Interest for April	0.20%	\$	0.76
Interest for May	0.20%	\$	0.78
Interest for June	0.20%	\$	0.77
San Francisco Basque Cultural Center (Mem of Ma Natividad Micheltorena)		\$	175.00
Interest for July	0.20%	\$	0.79
Interest for August	0.20%	\$	0.81
Interest for September	0.20%	\$	0.79
Total income			\$ 179.70

Expenses

None		\$	-
Total Expenses		\$	-

Ending Balance, November 10, 2007 Account Register \$4,802.57 \$ 4,802.57

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End of Treasurer's Report Ontario, Oregon	Respectfully submitted, Grace Mainvil
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