

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, November 10, 2007 \$ 2,884.60

Income

Dues	Misc.			
\$ 200.00		Basque Club of San Francisco (300 mem)	\$	200.00
\$ 100.00		Euzko Etxea of New York (100 mem)	\$	100.00
\$ 75.00		Lagun Onak Las Vegas B C (50 mem)	\$	75.00
\$ 80.50		Seattle Euskal Etxea (61 mem)	\$	80.50
	\$ 100.00	Basque Museum (50 pins @ \$2)	\$	100.00
\$ 54.50		UNR, Basque Studies (9 mem)	\$	54.50
\$ 441.50		Kern County Basque Club (783 mem) 07	\$	441.50
\$ 254.00		SF Basque Cultural Center (408 mem) '08	\$	254.00
\$ 76.50		Big Horn Basque Club (52 mem) '07	\$	76.50
\$ 72.00		Big Horn Basque Club (44 mem) '08	\$	72.00
\$ 109.00		Marin Sonoma Basque Assn. (118 mem) '07	\$	109.00
Total Income			<hr/>	\$ 1,563.00

Expenses

Amount	Check #			
\$ 25.00		Automatic Transfer to Savings Nov	\$	25.00
\$ 25.00		Automatic Transfer to Savings Dec	\$	25.00
\$ 25.00		Automatic Transfer to Savings Jan	\$	25.00
Total expenses			<hr/>	\$ (75.00)
Ending Balance, February 9, 2008	Account register	\$4,372.60	\$	4,372.60

SAVINGS ACCOUNT 090-0381833

	Deposits	Withdrawals
Beginning Balance, November 10, 2007		\$ 1,571.01
Deposit from Checking for F November	\$ 25.00	
Interest Payment 11/30/07 0.20%	\$ 0.26	
Deposit from Checking for / December	\$ 25.00	
Interest Payment 12/31/07 0.20%	\$ 0.27	
Deposit from Checking for / January	\$ 25.00	
Interest Payment 01/31/08	?	
	<hr/>	
	\$ 75.53	
Ending Balance, February 9, 2008	\$ -	\$ 1,646.54

TOTAL GENERAL ACCOUNT FUNDS \$ 6,019.14

PELOTA ACCOUNT 003-0022859

Beginning Balance, November 10, 2007 \$ 2,876.86

Income

Kern County Basque Club Pelota Fee '07	\$	100.00
SF Basque Cultural Center Pelota Fee '08	\$	100.00
Transfer from Ed Fund Checking of Basque Gov't Grant '07	\$	2,186.00
Total Income	<hr/>	\$ 2,386.00

Expenses

# 439	Clearlite Trophies (Pelota Finals Trophies)	\$	220.34
Wire	Bilbo Tex (21 Txapelas)	\$	1,455.39
	Bank Wire Fee	\$	32.00
# 442	Marcel Etcheverry (12 Handballs)	\$	479.88
	Total Expenses		<u>\$ (2,187.61)</u>

Ending Balance, February 9, 2008 Account register \$3,075.25 \$ 3,075.25

MUS ACCOUNT 003-0022859

Beginning Balance, November 10, 2007 \$ 2,082.82

Income

Basque Club of San Francisco (52 players @ \$10)	07	\$	520.00
Kern County Basque Club (64 players @ \$10)	'07	\$	640.00
Euskaldunak, Inc Boise (26 players @ \$10)	'08	\$	260.00
SF Basque Cultural Center (102 players @ \$10)		\$	1,020.00
Big Horn Basque Club (12 players @ \$10)		\$	120.00
Marin Sonoma Basque Association (74 players @ \$10)		\$	740.00
	Total Income		<u>\$ 3,300.00</u>

Expenses

# 440	Clearlite Trophies (International Mus Plaque)	\$	117.72
# 441	Pierre Etcharren (International Mus Participation = \$1,000; Gifts for participating players = \$ 506.76)	\$	1,506.76
	Total Expenses		<u>\$ (1,624.48)</u>

Ending Balance, February 9, 2008 Account register \$3,758.34 \$ 3,758.34

SAVINGS ACCOUNT 368-3110146

Beginning Balance, November 10, 2007 \$ 1,897.21

Interest Payment 10/31/07	0.40%	\$	0.65
Interest Payment 11/30/07	0.40%	\$	0.62
Interest Payment 12/31/07	0.40%	\$	0.64
		<u>\$</u>	<u>1.91</u>

Ending Balance, February 9, 2008 \$ - \$ 1,899.12

CERTIFICATES OF DEPOSITS

# 311 3070555	(5 month, 4.65%, Maturity date 03/22/08)	\$	10,927.48
# 311 3070563	(5 month, 4.65%, Maturity date 03/22/08)	\$	10,928.65
# 311 3070548	(5 month, 4.65%, Maturity date 03/22/08)	\$	11,229.44
# 822 496 1592	(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
# 747 695 2820	(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. General Checking still owes Mus \$ 1,239.84.

TOTAL MUS ACCOUNT FUNDS \$ 74,314.55

705 Nicklaus Lane Eagle, Idaho 83616 Phone: 208 938-4297 e-mail: gracem@usfamily.net

End of Treasurer's Report Salt Lake City, Utah Respectfully submitted, Grace Mainvil

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, November 10, 2007

\$ 44,485.11

Income

Video/Bertso	Calendars	Misc			
Last Link					
		\$ 45.00	Christine Sangroniz (Gaztealdi Tuition)	\$ 45.00	
\$ 2,000.00			Basque Club of San Francisco (400 cal)	\$ 2,000.00	
\$ 161.10			Lagun Onak Las Vegas BC (30 cal + s)	\$ 161.10	
\$ 640.00			Fresno Basque Club (128 cal)	\$ 640.00	
\$ 500.00			Zazpiak Bat B C Reno (100 cal)	\$ 500.00	
\$ 262.26			Basque Club of Utah (50 cal + s)	\$ 262.26	
\$ 250.00			Seattle Euskal Etxea (50 cal)	\$ 250.00	
\$ 75.00			Anna Aguirre/New York (15 cal)	\$ 75.00	
\$ 10.00			Cash at Meeting (2 cal)	\$ 10.00	
		\$ 27.00	NE Nevada Hist Soc (3 Amer @ \$9)	\$ 27.00	
\$ 125.00			Santa Rosa Basque Club (25 cal)	\$ 125.00	
\$ 164.25			Big Horn Basque Club (30 cal + s)	\$ 164.25	
\$ 312.35			Kern County Basque club (60 cal + s)	\$ 312.35	
\$ 50.00			Gooding Basque Club (10 cal)	\$ 50.00	
		\$ 6,471.10	BG Grant	\$ 6,471.10	
\$ 30.00			Maria Urrutia (6 cal)	\$ 30.00	
			Total Income		\$ 11,123.06

Expenses

Video/Bertso	Calendars	Misc	Check #		
		\$ 608.02	1541	Xabier Berrueta (Air fare to Mexico City/NABO delegation)	\$ 608.02
		\$ 773.00	1542	Nancy Trevino Ontario meet: Air for Mary/Nancy 317.60; Room Mary \$ 227.70; Room Nancy \$ 227.70)	\$ 773.00
		\$ 6,000.00	1543	Chase Cardservices/Ysursa (Facilitator Contract partial)	\$ 6,000.00
		\$ 4,000.00	1544	Chase Cardservices/Ysursa (Facilitator Contract partial)	\$ 4,000.00
		\$ 184.79	1560	Nancy Trevino Ontario meet: (Car Rental \$161.79; Post \$14; Supplies \$ 9)	\$ 184.79
		\$ 6,681.00	1565	John Ysursa (Facilitator Contract partial)	\$ 6,681.00
		\$ 1,212.35	1566	Grace Mainvil (Feb SF meet: Rooms \$289.63, Meal Allo \$45 June Winn meet: Travel 500 mi x\$.30 = \$150; Room \$293.70; Meal Allow \$45. Nov Ontario Meet: Travel 110 x \$.30=\$33; Rooms \$151.80; Meal Allo \$45; Entire Year: Photocop \$107.72 FAX \$1; Postage \$50.50) Travel 1400 x \$.30 = \$420)	\$ 1,212.35

	\$ 420.00	1567 Grace Mainvil (Feb SF meet: Travel 1400 x \$.30 = \$420)	\$ 420.00
	\$ 0.90	Bank Electronic Fee (12/31/07)	\$ 0.90
\$ 12.95		1568 Lisa Corcostegui (Shipping 1 Berto Book)	\$ 12.95
	\$ 8,141.00	1569 Udaleku Account (Transfer BG Grant '07 funds)	\$ 8,141.00
	\$ 2,186.00	1570 Pelota Account (Transfer BG Grant '07 funds)	\$ 2,186.00
	\$ 13,000.00	1571 Wells Fargo Bank (Purchase CD # 850 535 8591 \$ 8,000; CD # 850 535 8609 \$ 5,000)	\$ 13,000.00
	\$ 10.00	Wire Fee	\$ 10.00
		Total expenses	<u>\$ (43,230.01)</u>

Ending Balance, February 9, 2008 Account register \$12,378.16 \$ 12,378.16

NOTE regarding "Shooting From The Lip" Bertsolari Book: The Center of Basque Studies of UNR has donated a total postage of \$ 713.57 to NABO by shipping 16 cases. The Center shipped 2 cases to Utah Basque Club, 2 cases to BEO, 1 case to Chino Basque Club, 1 case to Washington DC Basque Club, and one copy to each of 240 different libraries which are mainly in the western states.

SAVINGS ACCOUNT 368-3014769

Beginning Balance, November 10, 2007 \$ 3,592.41

Interest Payment 11/30/07	0.61%	\$ 1.79
Interest Payment 12/31/07	0.60%	\$ 1.83
Interest Payment 01/31/08	0.55%	\$ 1.68

Ending Balance, February 9, 2008 \$ 5.30 \$ - \$ 3,597.71

Certificates of Deposit

# 200 018 1608	(60 month, 2.96%, Maturity date 03/03/09)	\$ 2,752.41
# 822 4961600	(5 month, 4.65%, Maturity date 03/09/08)	\$ 10,927.48
# 747 695 2887	(12 month, 3.44%, Maturity date 08/31/08)	\$ 3,119.92
# 850 535 8591	(5 month, 3.44%, Maturity date 07/01/08)	\$ 8,000.00
# 850 535 8609	(5 month, 3.44%, Maturity date 07/01/08)	\$ 5,000.00

TOTAL EDUCATIONAL ACCOUNT FUNDS \$ 45,775.68

EUSKARA / HABE ACCOUNT 003-0389613

Beginning Balance, November 10, 2007			\$ 15,277.62
Income			
Basque Government Grant	(HABE Funds)	\$ 6,822.28	
Total Income			<u>\$ 6,822.28</u>
Expenses			
# 1545	Lisa Corcostegui (Ikastaroa Air Lisa/Enrique \$384.20 Car Rental \$ 150.36)	\$ 534.56	
# 1546	Gloria Lejardi (Ikastaroa Airfare)	\$ 235.80	
# 1547	Sam Snodgrass (Ikastaroa Airfare)	\$ 256.10	
# 1548	Maitexa Cuburu (Ikastaroa Airfare)	\$ 137.30	
# 1549	Alexia Aleman (Ikastaroa Airfare)	\$ 330.30	
# 1550	Ibon Izurieta (Ikastaroa Airfare)	\$ 312.30	
# 1551	Gloria Lejardi (Instructor's Fee)	\$ 1,000.00	
# 1552	Ibon Izurieta (Instructor's Fee)	\$ 1,000.00	
# 1553	Alexia Aleman (Instructor's Fee)	\$ 1,000.00	
# 1554	Sam Snodgrass (Instructor's Fee)	\$ 1,000.00	
# 1555	Lisa Corcostegui (Instructor's Fee)	\$ 1,600.00	
# 1556	Nere Lete (Speaker's Fee)	\$ 100.00	
# 1557	Nere Lete (Ikastaroa Airfare)	\$ 223.30	
# 1558	Grace Mainvil (Ikastaroa Airfare)	\$ 245.10	
# 1559	Cash for Isazkun Kortazar (Airfare \$ 229.30; Instructor's Fee \$ 1,000; Teacher's Teacher \$ 1700)	\$ 2,929.30	
# 1561	Martin Goicoechea (Ikastaroa Travel)	\$ 400.00	
# 1562	Gina Gridley (Ikastaroa Airfare)	\$ 48.99	
# 1563	Chino Basque Club (Euskararen Eguna/Ikastaroa Weekend Clubhouse use)	\$ 500.00	
# 1564	Chase Cardservices/Ysursa (Ikastaroa Food/Lodging \$1,728.17; Transp \$ 180.09; Equipment HP Scanner, Dell Bulb = \$803.77; Phone service \$468; Supplies	\$ 3,477.34	
Wire	Bank Wire Fee	\$ 10.00	
# 1571	Wells Fargo Bank (Purchase CD # 850 535 8617)	\$ 5,000.00	
Total Expenses			<u>\$ (20,340.39)</u>
Ending Balance, February 9,2008	Account Register	\$1,759.51	\$ 1,759.51
Certificates of Deposit			
# 773-199 0102	(24 month, 3.92%, Maturity Date 09/01/09)		\$ 6,217.36
# 850 535 8617	(5 month, 3.44%, Maturity Date 07/01/08)		\$ 5,000.00
TOTAL EUSKARA / BOGA ACCOUNT			<u><u>\$ 12,976.87</u></u>

UDALEKU ACCOUNT 3845675721

Beginning Balance, November 10, 2007	corrected		\$ 9,730.26
Income			
# 298 Void	Marie Gaton (reimbursement of overpay)	\$	18.00
# 310 Void	Mayte & Jean Leon Ocafrain (Housing donation)	\$	100.00
	Ed Fund Checking (BG Grant '07 Udaleku portion)	\$	8,141.00
	Total Income		<u>\$ 8,259.00</u>
Expenses			
# 330	Wells Fargo (Purchase 3 CD's below)	\$	14,000.00
	Total Expenses		<u>-14,000.00</u>
Ending Balance, February 9, 2008	Account register	\$3,989.26	<u>\$ 3,989.26</u>

NOTE: In the 10 Nov, 2007 report I had a discrepancy between the bank statements and my records. I found two errors: A) The Nov 10th beginning balance (\$ 3,476.35) must be the same as the June 8th ending balance (\$4,889.42) The \$4,889.42 is the correct balance. B) Upon putting all Udaleku transactions on a spreadsheet, the total income and total expenses shown in the Nov 10th were incorrect. These corrected figures show that the Nov 10th ending balance should be \$ 9,730.26. This is the same as this Feb 9th beginning balance shows.

Certificates of Deposit

# 850 535 8559	(5 month, 3.44%, Maturity date 06/30/2008)	\$	6,000.00
# 850 535 8567	(5 month, 3.44%, Maturity date 06/30/2008)	\$	6,000.00
# 850 535 8575	(4 month, 2.71%, Maturity date 05/30/2008)	\$	2,000.00

TOTAL UDALEKU ACCOUNT FUNDS			<u><u>\$ 17,989.26</u></u>
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JEAN LEON IRIBARREN MEMORIAL FUND ACCOUNT

Market Rate Savings	090-0118733		
Beginning Balance, November 10, 2007			\$ 4,802.57

Income

San Francisco Basque Cultural Center (Mem of Jacques Harduindeguy)		\$	175.00
Interest for October	0.20%	\$	0.82
Interest for November	0.20%	\$	0.79
Interest for December	0.20%	\$	0.85
San Francisco Basque Cultural Center (Mem of Marie Jeanne Burguzahar)		\$	175.00
San Francisco Basque Cultural Center (Mem of Francisco Berrueta)		\$	175.00
Total income			<u>\$ 527.46</u>

Expenses

None		\$	-
Total Expenses		\$	<u>-</u>

Ending Balance, February 9, 2008	Account Register	\$5,330.03	<u><u>\$ 5,330.03</u></u>
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End of Treasurer's Report Salt Lake City, Utah	Respectfully submitted, Grace Mainvil
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