

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, February 9, 2008

\$ 4,372.60

Income

Dues	Misc.		
\$ 200.00		Mendiko Euskaldun Cluba (300 mem)	\$ 200.00
\$ 114.00		Society of Basque Studies (128 mem)	\$ 114.00
\$ 134.50		Washington D.C. Euskal Etxea (31 m '07; 38 mem)	\$ 134.50
\$ 359.00		Basque Museum & Cultural Center Boise (618 mem)	\$ 359.00
\$ 539.50		Euskaldunak, Inc Boise (979 mem)	\$ 539.50
\$ 119.00		Euskaldunak Danak Bat Winnemucca (138 mem)	\$ 119.00
\$ 79.50		Ontario Basque Club (59 mem)	\$ 79.50
\$ 100.00		Centro Vasco American Society NY (100 mem)	\$ 100.00
\$ 120.00		Los Banos Basque Club (220 mem)	\$ 120.00
\$ 170.00		Fresno Basque Club (240 mem)	\$ 170.00
\$ 77.00		Southern California Basque Club (54 mem)	\$ 77.00
\$ 124.00		Euskal Lagunak, Inc Mountain Home (74 mem)	\$ 124.00
\$ 86.00		Club Anaitasuna (72 mem)	\$ 86.00
\$ 40.00		Los Banos Basque Club (remainder of dues)	\$ 40.00
\$ 75.00		Los Angeles Oberena Basque Club (50 mem)	\$ 75.00
\$ 458.50		Kern County Basque Club (817 mem)	\$ 458.50
\$ 96.00		Ventura County Basque Club (92 mem)	\$ 96.00
\$ 58.00		Susanville Eskualdunak (18 mem)	\$ 58.00
\$ 54.50		B E O (7 mem)	\$ 54.50
\$ 150.00		Alkartasuna of Southwest Wyoming (50 '07; 50 mem)	\$ 150.00
\$ 100.00		Battle Mountain Basque Club (100 mem)	\$ 100.00
\$ 75.00		Lagun Onak Basque Club Las Vegas (50 mem)	\$ 75.00
\$ 60.00		The Cenarrusa Foundation for B Culture, Inc (20 mem)	\$ 60.00
\$ 150.00		Gooding Basque Club (200 mem)	\$ 150.00
\$ 215.00		Elko Euskaldunak (330 mem)	\$ 215.00
\$ 78.00		Seattle Euskal Etxea (56 mem)	\$ 78.00
		Total Income	\$ 3,832.50

Expenses

Amount	Check #		
\$ 25.00		Automatic Transfer to Savings Feb	\$ 25.00
\$ 13.00	827	Nancy Trevino (Postage \$7.01; Supplies \$ 5.99)	\$ 13.00
\$ 25.00		Automatic Transfer to Savings Mar	\$ 25.00
\$ 25.00		Automatic Transfer to Savings Apr	\$ 25.00
\$ 25.00		Automatic Transfer to Savings May	\$ 25.00
\$ 25.00		Automatic Transfer to Savings June	\$ 25.00
\$ 395.00	828	Safeco Business Insurance (General Liability)	\$ 395.00
\$ 200.00	829	ABD Insurance (Misc Bond)	\$ 200.00
\$ 839.30	830	Gary McGee & Co. (990's for 2007)	\$ 839.30
\$ 25.00		Automatic Transfer to Savings July	\$ 25.00
\$ 1,239.84	831	NABO Mus Account (Repay remainder funds borrowed)	\$ 1,239.84
		Total expenses	\$ (2,837.14)
Ending Balance, August 30, 2008	Account register	\$5,367.96	\$ 5,367.96

SAVINGS ACCOUNT	090-0381833	Deposits	Withdrawals
Beginning Balance, February 9, 2008			\$ 1,646.54
Interest Payment 01/31/08 0.20%		\$ 0.28	
Deposit from Checking for February		\$ 25.00	
Interest Payment 02/29/08 0.20%		\$ 0.27	
Deposit from Checking for March		\$ 25.00	
Interest Payment 03/31/08 0.17%		\$ 0.24	
Deposit from Checking for April		\$ 25.00	
Interest Payment 04/30/08 0.10%		\$ 0.14	
Deposit from Checking for May		\$ 25.00	
Interest Payment 05/30/08 0.10%		\$ 0.14	
Deposit from Checking for June		\$ 25.00	
Interest Payment 06/30/08 0.10%		\$ 0.15	
Deposit from Checking for July		\$ 25.00	
Interest Payment 07/31/08 0.11%		\$ 0.15	
		<u>\$ 151.37</u>	
Ending Balance, August 30, 2008		\$ -	<u>\$ 1,797.91</u>
TOTAL GENERAL ACCOUNT FUNDS			<u><u>\$ 7,165.87</u></u>

PELOTA ACCOUNT	003-0022859		
Beginning Balance, February 9, 200			\$ 3,075.25
Income			
Kern County Basque Club Pelota Fee '08		\$ 100.00	
Boise Fronton Associates Pelota Fee '08		\$ 100.00	
Euskaldunak Elko Pelota Fee '08		\$ 100.00	
Total Income		<u>\$ 300.00</u>	
Expenses			
None			
Total Expenses		<u>\$ -</u>	
Ending Balance, August 30, 2008	Account register	\$3,375.25	<u><u>\$ 3,375.25</u></u>

MUS ACCOUNT	003-0022859		
Beginning Balance, February 9, 2008			\$ 3,758.34
Income			
Euskaldunak Danak Bat Winnemucca (20 players @ \$10)		\$ 200.00	
Los Banos Basque Club (60 players @ \$10)		\$ 600.00	
Mendiko Euskaldun Cluba (102 players @ \$10)		\$ 1,020.00	
SF Basque Cultural Center (2 late players @ \$10)		\$ 20.00	
Fresno Basque Club (50 playes @ \$10)		\$ 500.00	
Southern California Basque Club (32 players @ \$10)		\$ 320.00	
Anaitasuna Club (68 players @ \$10)		\$ 680.00	
Los Angeles Oberena Basque Club (50 players @ \$10)		\$ 500.00	
Kern County Basque Club (68 players @ \$10)		\$ 680.00	
Susanville Eskualdunak Club (18 players @ \$10)		\$ 180.00	
Ventura County Basque Club (64 players @ \$10)		\$ 640.00	
Alkartasuna of Southwest Wyoming ('07 10p; 10 players @ \$10)		\$ 200.00	

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, February 9, 2008 \$ 12,378.16

Income

Video/Bertso Last Link	Calendars Song Books	Misc			
	\$ 375.00		Euskaldunak Zazpiak Bat Reno (75 cal)	\$	375.00
	\$ 80.00		Patty Miller (2 packs Song Books)	\$	80.00
	\$ 40.00		Nagore Goitiandia (1 pack)	\$	40.00
	\$ 40.00		Rebecca Sarratea (1 pack)	\$	40.00
	\$ 40.00		Asun Castanon (1 pack)	\$	40.00
	\$ 160.00		Cash at Salt Lake Meeting (4 packs)	\$	160.00
	\$ 5.00		Cash (1 cal)	\$	5.00
\$ 34.61			PayPal (2 Bertso books)	\$	34.61
	\$ 40.00		Ontario Basque Club (1 pack)	\$	40.00
	\$ 40.00		Eusko Etxea of NY (1 pack)	\$	40.00
	\$ 45.00		Big Horn Basque Club (1+ pack)	\$	45.00
	\$ 80.00		Euskaldunak, Inc Boise (2 packs)	\$	80.00
	\$ 125.00		Susanville Eskualdunak (25 cal)	\$	125.00
	\$ 80.00		BEO (2 packs)	\$	80.00
	\$ 125.00		Alkartasuna of SW Wyoming (25 cal)	\$	125.00
	\$ 120.00		Chino Basque Club (3 packs)	\$	120.00
	\$ 280.00		John Ysursa (7 packs)	\$	280.00
		\$ 249.00	Redeposit voided Ch # 1531 J Etxarri	\$	249.00
	\$ 32.00		Fresno Basque Club (40 sb @ \$.80)	\$	32.00
	\$ 40.00		Elko Euskaldunak (1 pack)	\$	40.00
		\$ 54.00	NE Nevada Historical Society (6 Amer)	\$	54.00
			Total Income	\$	2,084.61

Expenses

Video/Bertso	Calendars	Misc	Check #		
	\$ 2,260.00		1572 Bankamericard/Ysursa (Song books)	\$	2,260.00
		\$ 3,323.31	1573 Chase Card/Ysursa (Supplies \$57.97; Meet 33.94; Web Ex 106.48; Dell Computer 2875.92 Replace #1531= 249.)	\$	3,323.31
		\$ 277.64	1531 VOID 1574 Mary Gaztambide (Air \$215; Shipping to Wall Street Journal \$62.64)	\$	277.64
		\$ 249.01	1575 Pierre Etcharren (Air SF-SLC)	\$	249.01
		\$ 90.08	1576 VOID 1577 John Ysursa (All Postage)	\$	90.08
		\$ 2,063.23	wire Wire to Mundo Tres for Dance Workshop Inst: Ane Albisu	\$	2,063.23
		\$ 20.00	Wire fee to Send wire	\$	20.00
		\$ 44.02	1579 Feature Awards (Bizi Emanko plaque: Jean Leon Iribarren)	\$	44.02
		\$ 839.30	1580 Gary McGee & Co (CPA to file IRS 990's for 2007)	\$	839.30

EUSKARA / HABE ACCOUNT 003-0389613

Beginning Balance, February 9, 2008			\$ 1,759.51
Income			
	Basque Government Grant	(HABE Funds)	\$ 11,329.71
	Total Income		<u>\$ 11,329.71</u>
Expenses			
# 1578	Boise State University College of Arts & Sciences		\$ 6,000.00
	(Consultations by Izaskun Kortoza)		
Wire	Wire Fee to receive HABE funds		\$ 10.00
	Total Expenses		<u>\$ (6,010.00)</u>
Ending Balance, August 30, 2008	Account Register	\$7,079.22	\$ 7,079.22
Certificates of Deposit			
# 773-199 0102	(24 month, 3.92%, Maturity Date 09/01/09)		\$ 6,444.37
# 850 535 8617	(5 month, 3.44%, Maturity Date 07/01/08)		\$ -
	Amount at Maturity = \$ 5,071.46	Rolled over to	
	(17 month, 3.20%, Maturity Date 12/01/09)		\$ 5,083.80
TOTAL EUSKARA / BOGA ACCOUNT			<u><u>\$ 18,607.39</u></u>

UDALEKU ACCOUNT 3845675721

Beginning Balance, February 9, 2008 \$ 3,989.26

Income

Celia Jauregui (1 Txistu)	\$ 250.00
Deposit CD # 850 535 8575	\$ 2,017.99
Camp Attendees Deposit	\$ 6,250.00
Camp Attendees Deposit	\$ 3,250.00

Total Income \$ 11,767.99

Expenses

# 331	John Ysursa (5 Txistus)	\$ 1,233.18
	Harland Clarke Check Order	\$ 19.95
Wire	Wire to Tres Mundo for Jexux Larrea Instructor	\$ 1,687.34
	Wire Fee to send wire	\$ 20.00
# 332	Silkscreen Creations (Camp Tee-Shirts)	\$ 600.00
# 333	Cotter Rodeo (Activity)	\$ 155.00
# 334	YMCA (Swimming Activity)	\$ 84.00
	Return Camp Attendee Check	\$ 250.00
	Return Item Bank Fee	\$ 7.00
# 335	Lance Johnson (Bus Driver)	\$ 50.00
# 336	Buffalo Bowl (Activity)	\$ 132.50
# 337	Johnson County Youth Camp (Camp rental)	\$ 100.00
# 338	Silkscreen Creations (Camp Tee-Shirts)	\$ 120.00
# 339	Eneko Espino Mujika (Instructor)	\$ 1,000.00
# 340	Jexux Larrea Beldarrain (Instructor)	\$ 1,000.00
# 342	Elisa Etchemendy (Aid)	\$ 500.00
# 343	Marcel Gaztambide (Aid)	\$ 500.00
# 344	Marty Camino (Aid)	\$ 250.00
# 345	Lisa Cocostegui (Instructor; Supplies \$ 177.91)	\$ 1,177.91
# 346	Kate Camino (Instructor; Supplies \$ 210.07)	\$ 1,210.07
# 347	Margo 8 (Rent)	\$ 600.00
# 348	Kirstie Auzqui (Mountain Trip Activity)	\$ 115.93
# 349	Teresa Fieldgrove (Mountain Trip Activity; office supplies; Copies)	\$ 849.99

Total Expenses -11,662.87

Ending Balance, August 30, 2008 Account register \$4,094.38 \$ 4,094.38

NOTE: The above accounting is taken from bank statement. One check has not cleared the bank thusfar.
 In notes submitted to me delegates should be made aware that no meals are accounted for above, value of \$ 11,505 all donated by the Big Horn Basque Club.
 Also, Udaleku received a donation fom San Francisco for \$ 1,000.
 The above is not a complete report for Udaleku 2008 as I expect more expenses to be submitted.

Certificates of Deposit

# 850 535 8559	(5 month, 3.44%, Maturity date 06/30/2008)	\$	-
	Amount at Maturity = \$ 6,086.32		
	(7 month, 2.71%, Maturity date 01/30/09)		\$ 6,098.44
# 850 535 8567	(5 month, 3.44%, Maturity date 06/30/2008)	\$	-
	Amount at Maturity = \$ 6,086.32		
	(17 month, 3.20%, Maturity date 11/30/09)	\$	6,100.31
# 850 535 8575	(4 month, 2.71%, Maturity date 05/30/2008)	\$	-
	Amount at Maturity = \$ 2,017.99		
	Deposited into Udaleku Checking Account		

TOTAL UDALKU ACCOUNT FUNDS \$ 16,293.13

JEAN LEON IRIBARREN MEMORIAL FUND ACCOUNT

Market Rate Savings 090-0118733
 Beginning Balance, February 9, 2008 \$ 5,330.03

Income

Bernadette Iribarren (Memory of Frank Pedeflous)		\$	25.00	
San Francisco Basque Cultural Center (Mem of Marie Jeanne Esarte)		\$	175.00	
Adeline Riley (Sallaberry) (Mem of Frank Pedeflous)		\$	40.00	
Interest for January	0.13%	\$	0.76	
Interest for February	0.13%	\$	0.42	
Interest for March	0.13%	\$	0.46	
Interest for April	0.10%	\$	0.45	
Interest for May	0.10%	\$	0.47	
Interest for June	0.10%	\$	0.46	
Total income				\$ 243.02

Expenses

None		\$	-	
Total Expenses		\$	-	\$ -

Ending Balance, August 30, 2008	Account Register	\$5,573.05		<u>\$ 5,573.05</u>
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End of Treasurer's Report Chino, California	Respectfully submitted, Grace Mainvil
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