

**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, August 30, 2008      \$ 5,367.96

**Income**

Dues	Misc.			
\$ 132.00		Basque Club of Utah (164 mem)	\$	132.00
	\$ 5.00	Cash (1 patch @ \$3; 1 pin @ \$2)	\$	5.00
\$ 57.00		Iparreko Ibarra Basque Club (114 mem)	\$	57.00
\$ 92.50		Colorado Euskal Etxea (85 mem)	\$	92.50
\$ 95.00		Santa Rosa Basque Club '07 (90 mem)	\$	95.00
\$ 115.00		Chino Basque Club (130 mem)	\$	115.00
\$ 190.00		Txoko Ona Inc. (280 mem)	\$	190.00
\$ 80.00		Oinkari Basque Dancers (60 mem)	\$	80.00
\$ 100.00		Santa Rosa Basque Club (100 mem)	\$	100.00
\$ 102.00		Marin Sonoma Basque Assn (104 mem)	\$	102.00
\$ 50.00		Iparreko Ibarra Basque Club (Remainder)	\$	50.00
		<b>Total Income</b>		<b>\$ 1,018.50</b>

**Expenses**

Amount	Check #			
\$ 25.00		Automatic Transfer to Savings Aug	\$	25.00
\$ 25.00		Automatic Transfer to Savings Sept	\$	25.00
	\$ 631.31      832	Nancy Trevino (Chino Convention: Car Rental \$326.09; Airfare \$269; Supplies \$36.22)	\$	631.31
\$ 25.00		Automatic Transfer to Savings Oct	\$	25.00
		<b>Total expenses</b>		<b>\$ (706.31)</b>
Ending Balance, November 8, 2008	Account register	\$5,680.15		<b>\$ 5,680.15</b>

**SAVINGS ACCOUNT      090-0381833**

Deposits      Withdrawals

Beginning Balance, August 30, 2008      \$ 1,797.91

Deposit from Checking for August	\$ 25.00	
Interest Payment 08/29/08 0.10%	\$ 0.16	
Deposit from Checking for September	\$ 25.00	
Interest Payment 09/30/08 0.10%	\$ 0.15	
Deposit from Checking for October	\$ 25.00	
Interest Payment 10/31/08 0.10%	\$ 0.16	
	<u>\$ 75.47</u>	
Ending Balance, November 8, 2008	\$ -	<u>\$ 1,873.38</u>

**TOTAL GENERAL ACCOUNT FUNDS      \$ 7,553.53**

**PELOTA ACCOUNT      003-0022859**

Beginning Balance, August 30, 2008      \$ 3,375.25

**Income**

Chino Basque Club Pelota Fee '08	\$ 100.00	
<b>Total Income</b>		<b>\$ 100.00</b>

**Expenses**

# 450	Chino Basque Club	(60 T-shirts @ \$15; 50 Bandanas @ \$2)	\$ 1,000.00
# 451	Clearlite Trophies	(40 Medals)	\$ 592.13
# 452	Evelyne Garat	(38 shirts \$ 511.99; Scoreboard \$166; Signs/poles \$ 299.46)	\$ 977.45
			<u>\$ (2,569.58)</u>

Ending Balance, November 8, 2008      Account register      \$905.67      \$ 905.67

**MUS ACCOUNT 003-0022859**

Beginning Balance, August 30, 2008 \$ 10,134.02

**Income**

Iparreko Ibarra Basque Club (74 players @ \$10)	\$ 740.00
Euskaldunak Elko ('07 17 players @ \$10)	\$ 170.00
Ontario Basque Club (12 players @ \$10)	\$ 120.00
Chino Basque Club (42 players @ \$10)	\$ 420.00
Oinkari Basque Dancers (minimum)	\$ 100.00

Total Income \$ 1,550.00

**Expenses**

# 445 Tony Vitoria (Airfare to International Mus Finals)	\$ 1,128.48
# 446 Manolo Villanueva (Airfare to Int Mus Finals)	\$ 1,280.00
# 447 Antonio Espinal (Airfare to Int Mus Finals)	\$ 1,253.92
# 448 Antonio Espinal (Participation Fee)	\$ 1,000.00
# 449 Gina Espinal (Junior Mus Finals)	\$ 100.67
# 453 Clearlite Trophies (International Mus Plaque)	\$ 118.53
	<u>\$ (4,881.60)</u>

Total Expenses \$ (4,881.60)

Ending Balance, November 8, 2008 Account register \$6,802.42 \$ 6,802.42

**SAVINGS ACCOUNT 368-3110146**

Beginning Balance, August 30, 2008 \$ 1,901.42

Interest Payment 07/31/08	0.20%	\$ 0.32
Interest Payment 08/29/08	0.20%	\$ 0.32
Interest Payment 09/30/08	0.20%	\$ 0.32

\$ 0.96 \$ - \$ 0.96

Ending Balance, November 8, 2008 \$ 1,902.38

**CERTIFICATES OF DEPOSITS**

# 311 3070555	(5 month, 2.23%, Maturity date 08/22/08 Amount at Maturity = \$ 11,239.46	Rolled over to (30 months, 3.90%, Maturity date 02/22/2011)	\$ 11,307.97
# 311 3070563	(5 month, 2.23%, Maturity date 08/22/08 Amount at Maturity = \$ 11,240.66	Rolled over to (30 months, 3.90%, Maturity date 02/22/2011)	\$ 11,309.18
# 311 3070548	(5 month, 2.25%, Maturity date 08/22/08 Amount at Maturity = \$ 11,550.04	Rolled over to (18 months, 3.30%, Maturity date 02/22/2010)	\$ 11,610.13
# 822 496 1592	(36 month, 2.96%, Maturity date 03/09/11)		\$ 11,339.10
# 200 018 1533	(60 month, 2.96%, Maturity date 03/03/09)		\$ 5,741.07
# 200 018 1541	(60 month, 2.96%, Maturity date 03/03/09)		\$ 5,741.07
# 200 018 1558	(60 month, 2.96%, Maturity date 03/03/09)		\$ 5,741.07
# 747 695 2820	(36 month, 3.00%, Maturity date 05/31/11)		\$ 3,241.05
# 822 496 2566	(5 month, 2.34%, Maturity date 09/07/08 Amount at Maturity = \$ 5,141.70	Rolled over to (30 months, 3.80%, Maturity date 03/07/2011)	\$ 5,156.18

**TOTAL MUS ACCOUNT FUNDS** \$ 40,508.16

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

End of Treasurer's Report Reno, Nevada 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, August 30, 2008 \$ (299.51)

**Income**

Video/Bertso	Calendars	Misc		
Last Link	Song Books			
	\$ 80.00		Basque Club of Utah (2 packs Song)	\$ 80.00
		\$ 3,229.21	Cashed in CD # 747-6952887	\$ 3,229.21
	\$ 400.00		Chino Basque Club (500 Songbooks)	\$ 400.00
	\$ 200.00		Fresno Basque Club (250 Songbooks)	\$ 200.00
		\$ 25.00	Gayla Boyce (Basque Fonts)	\$ 25.00
		\$ 25.00	Casey Sieber/Amaya Basta (Fonts)	\$ 25.00
		\$ 25.00	Allyn Terpstra (Fonts)	\$ 25.00
	\$ 175.00		Ontario Basque Club (35 cal @ \$5)	\$ 175.00
		\$ 1,196.73	NABO Udaleku (Repay for Instructor's Airfare)	\$ 1,196.73
	\$ 250.00		Txoko Ona Inc. (50 cal @ \$5)	\$ 250.00
		\$ 31,740.05	Basque Gov't Grant (75% of '08 request)	\$ 31,740.05
		\$ 14,402.99	Basque Gov't Grant (25% of '07 final)	\$ 14,402.99
			Check # 1535 VOIDED (Joseba Etxarri)	\$ 200.00
Total Income				<u>\$ 51,948.98</u>

**Expenses**

Video/Bertso	Calendars	Misc	Check #	
		\$ 2,311.98	1583 John Ysursa (Ikastaroa misc expenses)	\$ 2,311.98
		\$ 942.02	1584 Mary Gaztambide (Chino: air \$269; Room Pres \$291.57; Rm Sec \$291.57; Fed Ex \$89.88)	\$ 942.02
		\$ 94.66	1587 Lisa Corcostegui (Ikastaroa 2 DVD \$43.94, Gas \$5072)	\$ 94.66
		\$ 1,127.17	1588 John Ysursa (Ikastaroa final ex \$499.52; Kanuketan \$206.93; Photocopies \$59.89; Supplies \$6.30, Photo Exhibit \$354.53)	\$ 1,127.17
	\$ 4,000.00		1589 A. Carlisle & Co ('09 deposit)	\$ 4,000.00
		\$ 1,176.73	Wire Joseba Etxarri for Udaleku Instructor Airfare	\$ 1,176.73
		\$ 20.00	Wire Fee	\$ 20.00
		\$ 10.00	Wire Fee for BG '08	\$ 10.00
		\$ 10.00	Wire Fee for BG '07	\$ 10.00
		\$ 500.00	1590 Stephen Gamboa, Dept of Philosophy (Consortium)	\$ 500.00
Total expenses				<u>\$ 10,192.56</u> <u>\$ 14,762.28</u>

Ending Balance, November 8, 2008 Account register \$41,456.81 \$ 41,456.91

**SAVINGS ACCOUNT**

**368-3014769**

Beginning Balance, August 30, 2008 \$ 3,601.62

Interest Payment 08/31/08	0.15%	\$ 0.46
Interest Payment 09/30/08	0.15%	\$ 0.44
Interest Payment 10/31/08	0.15%	<u>\$ 0.46</u>

Ending Balance, November 8, 2008 \$ 1.36 \$ - \$ 3,602.98

**Certificates of Deposit**

# 200 018 1608	(60 month, 2.96%, Maturity date 03/03/09)	\$ 2,870.53
# 822 4961600	(36 month, 2.96%, Maturity date 03/09/11)	\$ 11,339.10
# 747 695 2887	(12 month, 3.44%, Maturity date 08/31/08)	
	Amount at Maturity = \$ 3,229.21	
	Deposited into Educational Account	\$ -
# 850 535 8591	(25 month, 3.75%, Maturity date 08/01/10)	\$ 8,212.36
# 850 535 8609	(17 month, 3.25%, Maturity date 12/01/09)	\$ 5,124.85

**TOTAL EDUCATIONAL ACCOUNT FUNDS** \$ 72,606.73

**EUSKARA / HABA ACCOUNT 003-0389613**

Beginning Balance, August 30, 2008 \$ 7,079.22

**Income**

None

Total Income \$ -

**Expenses**

# 1585 Izaskun Kortazar (Euskara Workshop: Air \$342; Misc Computer related expenses \$ 158.96) \$ 500.96

# 1586 Begona Echeverria ( Chino Euskara Instructor for '07) \$ 500.00

Total Expenses \$ (1,000.96)

Ending Balance, November 8, 2008 Account Register \$6,078.26 \$ 6,078.26

**Certificates of Deposit**

# 773-199 0102	(24 month, 3.92%, Maturity Date 09/01/09)	\$ 6,508.18
# 850 535 8617	(17 month, 3.20%, Maturity Date 12/01/09)	\$ 5,124.85

**TOTAL EUSKARA / BOGA ACCOUNT** \$ 12,586.44

**UDALEKU ACCOUNT 3845675721**

Beginning Balance, August 30, 2008 \$ 4,094.38

**Income**

Big Horn Basque Club (Amber Kelroy) \$ 250.00

Catherine Barajas (Camp attendee) \$ 257.00

Total Income \$ 507.00

**Expenses**

# 341 Joseba Etxarri (Instructor) \$ 1,000.00

# 351 NABO Ed Fund (Transfer for J Etxarri's Airfare) \$ 1,196.73

Total Expenses -2,196.73

Ending Balance, November 8, 2008 Account register \$2,404.65 \$ 2,404.65

**Certificates of Deposit**

# 850 535 8559	(7 month, 2.71%, Maturity date 01/30/09)	\$ 6,140.12
# 850 535 8567	(17 month, 3.20%, Maturity date 11/30/09)	\$ 6,149.58

**TOTAL UDALEKU ACCOUNT FUNDS** \$ 14,694.35



**JEAN LEON IRIBARREN MEMORIAL FUND ACCOUNT**

Market Rate Savings 090-0118733  
 Beginning Balance, August 30, 2008 \$ 5,573.05

**Income**

Interest for July	0.10%	\$	0.47	
Interest for August	0.10%	\$	0.47	
Interest for September	0.10%	\$	0.46	
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Total income		\$	1.40	

**Expenses**

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

Ending Balance, November 8, 2008	Account Register	\$5,574.45	<u>\$ 5,574.45</u>
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End of Treasurer's Report Reno, Nevada	Respectfully submitted, Grace Mainvil
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