

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 8, 2008 \$ 5,680.15

Income

Dues	Misc.			
	\$ 100.00	Basque Museum & Cul Ctr (50 pins @ \$2)	\$	100.00
\$ 200.00		Basque Club of San Francisco (300 mem)	\$	200.00
	\$ 20.00	Kirstie Auzqui (10 pins @ \$2)	\$	20.00
\$ 106.50		Kathleen Camino/Center Basque Studies ('08 7 mem; '09 6 mem)	\$	106.50
\$ 64.00		Zazpiak Bat BC Reno ('08 128 mem)	\$	64.00
\$ 50.00		Zazpiak Bat BC Reno (remainder)	\$	50.00
\$ 257.00		SF Basque Cultural Center (414 mem)	\$	257.00
\$ 54.50		Basque Educational Organization (9 mem)	\$	54.50
\$ 200.00		Mendiko Eskualdun Cluba (300 mem)	\$	200.00
\$ 458.50		Kern County Basque Club (817 mem)	\$	458.50
\$ 119.00		Society of Basque Studies (138 mem)	\$	119.00
\$ 540.00		Euskaldunak, Inc Boise (980 mem)	\$	540.00
\$ 75.00		Lagun Onak Las Vegas Basque Club (50 mem)	\$	75.00
\$ 85.00		Big Horn Basque Club (70 mem)	\$	85.00
\$ 171.00		Fresno Basque Club (242 mem)	\$	171.00
\$ 200.00		Elko Euskaldunak (300 mem)	\$	200.00
\$ 34.00		Club Anaitasuna (68 mem)	\$	34.00
\$ 76.50		Southern California Basque Club (53 mem)	\$	76.50
\$ 182.00		Txoko Ona (264 mem)	\$	182.00
\$ 72.00		Los Angeles Oberena Basque Club (44 mem)	\$	72.00
\$ 117.50		Zazpiak Bat Reno Basque Club (135 mem)	\$	117.50
		Total Income	\$	3,182.50

Expenses

Amount	Check #			
\$ 25.00		Automatic Transfer to Savings Nov	\$	25.00
\$ 25.00		Automatic Transfer to Savings Dec	\$	25.00
	\$ 629.58	833 Nancy Trevino (Reno meet: Air \$237; Car Rental \$109.16; Gas \$2.76; Room \$122.58; Room Pres \$123.08; Meal \$35)	\$	629.58
	\$ 272.00	834 Mary Gaztambide (Reno Meet: Air \$237; Meal Allow \$35)	\$	272.00
	\$ 2,021.06	835 Grace Mainvil (SLC Meet 2/9/08: Travel 870 mi x .30=\$261; Room \$225.32; Meal Allow \$45. Chino Conv 8/30/08: Travel 1750 mi x .30=\$525; Rooms \$373.09; Meal Allow \$45. Reno Meet 11/8/08: Travel 800 mi x .30=\$240; Room \$122.58; Meal Allow \$45. Entire year photo cop \$112.96; Postage \$26.11; Phone 0)	\$	2,021.06
\$ 25.00		Automatic Transfer to Savings Jan	\$	25.00
\$ 25.00		Automatic Transfer to Savings Feb	\$	25.00
	\$ 25.00	836 Bob Echeverria (Corporation filing fee with State of Nevada)	\$	25.00
\$ 25.00		Automatic Transfer to Savings Mar	\$	25.00
		Total expenses	\$	(3,072.64)

Ending Balance, April 18, 2009 Account register \$5,790.01 \$ 5,790.01

SAVINGS ACCOUNT	090-0381833	Deposits	Withdrawals
Beginning Balance, November 8, 2008			\$ 1,873.38
Deposit from Checking for November		\$ 25.00	
Interest Payment 11/28/08 0.08%		\$ 0.13	
Deposit from Checking for December		\$ 25.00	
Interest Payment 12/31/08 0.05%		\$ 0.08	
Deposit from Checking for January		\$ 25.00	
Interest Payment 01/30/09 0.05%		\$ 0.08	
Deposit from Checking for February		\$ 25.00	
Interest Payment 02/27/09 0.05%		\$ 0.08	
Deposit from Checking for March		\$ 25.00	
Interest Payment 03/31.09 0.05%		\$ 0.08	
		<u>\$ 125.45</u>	
Ending Balance, April 18, 2009		\$ -	<u>\$ 1,998.83</u>
TOTAL GENERAL ACCOUNT FUNDS			<u><u>\$ 7,788.84</u></u>

PELOTA ACCOUNT	003-0022859		
Beginning Balance, November 8, 2008			\$ 905.67
Income			
Reverse Ch # 450, actual Mus Expense, not Pelota		\$ 1,000.00	
SFB Cultural Center Pelota Fee '09		\$ 100.00	
Kern County Basque Club Pelota Fee '09		\$ 100.00	
Euskaldunak Elko Pelota Fee '09		<u>\$ 100.00</u>	
Total Income			\$ 1,300.00
Expenses			
None			<u>\$ -</u>
Ending Balance, April 18, 2009	Account register	\$2,205.67	<u><u>\$ 2,205.67</u></u>

MUS ACCOUNT	003-0022859		
Beginning Balance, November 8, 2008			\$ 6,802.42
Income			
Basque Club of San Francisco (72 players @ \$10)		\$ 720.00	
Euskaldunak, Inc Boise (26 players @ \$10)		\$ 260.00	
SFB Cultural Center (86 players @ \$10)		\$ 860.00	
Kern County Basque Club (84 players @ \$10)		\$ 840.00	
Gooding Basque Association (16 players @ \$10)		\$ 160.00	
Lagun Onak Las Vegas BC (10 players @ \$10)		\$ 100.00	
Big Horn Basque Club (16 players @ \$10)		\$ 160.00	
Fresno Basque Club (52 players @ \$10)		\$ 520.00	
Euskaldunak Elko (28 players @ \$10)		\$ 280.00	
Club Anaitasuna (68 players @ \$10)		\$ 680.00	
Southern California Basque Club (30 players @ \$10)		\$ 300.00	
Mendiko Euskaldun Cluba (142 players @ \$10)		\$ 1,420.00	
Txoko Ona (34 players @ \$10)		\$ 340.00	
Los Angeles Oberena B C (44 players @ \$10)		\$ 440.00	

	Zazpiak Bat B C Reno (20 players @ \$10)	\$ 200.00	
	Total Income		\$ 7,280.00
Expenses			
# 450	Chino Basque Club (60 T-shirts @ \$ 15; 50 Bandanas @ \$2)	\$ 1,000.00	
#454	Tony Espinal (International Mus Fee remainder)	\$ 100.00	
	Purchase CD # 755-485-7255	\$ 8,000.00	
		\$ (9,100.00)	
	Total Expenses		\$ (9,100.00)
Ending Balance, April 18, 2009	Account register	\$4,982.42	\$ 4,982.42

SAVINGS ACCOUNT

368-3110146

Beginning Balance, November 8, 2008			\$ 1,902.38
Interest Payment 10/31/08	0.18%	\$ 0.32	
Interest Payment 11/28/08	0.18%	\$ 0.31	
Interest Payment 12/31/08	0.18%	\$ 0.23	
Interest Payment 01/30/09	0.05%	\$ 0.08	
Interest Payment 02/27/09	0.05%	\$ 0.07	
Interest Payment 03/31/09	0.05%	\$ 0.08	
		\$ 1.09	\$ - 1.09
Ending Balance, April 18, 2009			\$ 1,903.47

CERTIFICATES OF DEPOSITS

# 311 3070555	(30 months, 3.90%, Maturity date 02/22/2011)	\$ 11,488.32
# 311 3070563	(30 months, 3.90%, Maturity date 02/22/2011)	\$ 11,489.55
# 311 3070548	(18 months, 3.30%, Maturity date 02/22/2010)	\$ 11,767.08
# 822 496 1592	(36 month, 2.96%, Maturity date 03/09/11)	\$ 11,507.48
# 200 018 1533	(60 month, 2.96%, Maturity date 03/03/09)	
	Amount at Maturity = \$ 5,797.13	
	Rolled over to	
	(25 month, 2.20%, Maturity date 04/03/11)	\$ 5,807.88
# 200 018 1541	(60 month, 2.96%, Maturity date 03/03/09)	
	Amount at Maturity = \$ 5,797.13	
	Rolled over to	
	(25 month, 2.20%, Maturity date 04/03/11)	\$ 5,807.88
# 200 018 1558	(60 month, 2.96%, Maturity date 03/03/09)	
	Amount at Maturity = \$ 5,797.13	
	Rolled over to	
	(25 month, 2.20%, Maturity date 04/03/11)	\$ 5,807.88
# 747 695 2820	(36 month, 3.00%, Maturity date 05/31/11)	\$ 3,280.94
# 822 496 2566	(30 months, 3.80%, Maturity date 03/07/2011)	\$ 5,252.84
# 755 485 7255	(25 month, 2.20%, Maturity date 04/27/11)	\$ 8,000.00
TOTAL MUS ACCOUNT FUNDS		\$ 87,095.74

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, Aita Martxel Tillous Youth Aid Fund, and JL Iribarren Memorial Fund

Treasurer's Report

EDUCATIONAL ACCOUNT

003-0389613

Beginning Balance, November 8, 2008 \$ 41,456.91

Income

Video/Bertso Last Link	Calendars Song Books	Misc		
	\$ 40.00		Gina Espinal (50 Songbooks)	\$ 40.00
	\$ 125.00		Santa Rosa Basque Club (25 cal)	\$ 125.00
	\$ 375.00		Rebecca Sarratea-Mendiko (75 cal)	\$ 375.00
	\$ 50.00		Emilia Doyaga (10 cal)	\$ 50.00
	\$ 700.00		Fresno Basque Club (140 cal)	\$ 700.00
		\$ 25.00	Robert Proctor (Fonts)	\$ 25.00
		\$ 9.00	NE Nevada Historical Soc (1 Amer @\$9)	\$ 9.00
		\$ 18.00	NE Nevada Historical Soc (2 Amer @\$9)	\$ 18.00
	\$ 500.00		Basque Museum & CC (100 cal)	\$ 500.00
	\$ 125.00		Big Horn Basque Club (25 cal)	\$ 125.00
	\$ 250.00		Txoko Ona, Inc (50 cal)	\$ 250.00
	\$ 125.00		Gooding Basque Assn (25 cal)	\$ 125.00
\$ 30.00			Shannon Stovall (1 Last Link)	\$ 30.00
\$ 30.00			Barbara Greenewalt (1 Last Link)	\$ 30.00
\$ 30.00			Julien Urruty (1 Last Link)	\$ 30.00
	\$ 145.00		Ontario Basque Club (29 cal)	\$ 145.00
	\$ 80.00		LA Oberena Basque Club (16 cal)	\$ 80.00
\$ 30.00			Barbara Eychaner (1 Last Link)	\$ 30.00
		\$ 6,131.46	Basque Gov't Grant	\$ 6,131.46
	\$ 19.80		Anna Aguirre (3 cal + s)	\$ 19.80
	\$ 112.47		Ventura County Basque Club (20 cal)	\$ 112.47
	\$ 75.00		Ontario Basque Club (15 cal)	\$ 75.00
	\$ 380.00		Zazpiak Bat BC Reno (76 cal)	\$ 380.00
		\$ 18.00	NE Nevada Historical Soc (2 Amer @\$9)	\$ 18.00
	\$ 773.60		Kern County Basque Club (150 cal +s)	\$ 773.60
\$ 30.00			Robert Rosane (1 Last Link)	\$ 30.00
		\$ 9.00	NE Nevada Historical Soc (1 Amer @\$9)	\$ 9.00
\$ 30.00			Robert Rosane (another Last Link)	\$ 30.00
	\$ 375.00		Euskaldunak Elko (75 cal)	\$ 375.00
			Total Income	\$ 10,641.33

Expenses

Video/Bertso	Calendars	Misc	Check #	
	\$ 3,303.00		1591 A Carlisle & Co. ('09 Final)	\$ 3,303.00
		\$ 5,000.00	1592 Chase Card Services/Ysursa (Facilitator Services)	\$ 5,000.00
		\$ 5,000.00	1593 Chase Card Services/Ysursa (Facilitator Services)	\$ 5,000.00
		\$ 5,000.00	1594 Chase Card Services/Ysursa (Facilitator Services)	\$ 5,000.00
		\$ 6,156.00	1595 Chase Card Services/Ysursa (Facilitator Final for '07 year)	\$ 6,156.00
		\$ 7,197.44	1596 Chase Card Services/Ysursa (Supplies \$95.22, Ph Conf Ser \$468, 3 Airfares to Argentina \$3717.06, 2 Euskadi Dancers \$2917.16)	\$ 7,197.44
		\$ 1,000.00	1597 Basque Museum (Media Re search)	\$ 1,000.00
		\$ 983.52	1598 Chase Card Services/Ysursa	\$ 983.52

(Ikasataroa Final '08=\$499.52,
Argentina BA rooms \$484)

\$ 48.49	\$ 10.00 wire	Wire Fee	\$ 10.00
		1599 Philippe Acheritogaray (Last Link postage)	\$ 48.49

Total expenses \$ 33,698.45 \$ 33,698.45

Ending Balance, April 18, 2009 Account register \$18,399.69 \$ 18,399.79

SAVINGS ACCOUNT 368-3014769

Beginning Balance, November 8, 2008 \$ 3,602.98

Interest Payment 11/28/08	0.15%	\$ 0.44
Interest Payment 12/31/08	0.11%	\$ 0.34
Interest Payment 01/30/09	0.05%	\$ 0.15
Interest Payment 02/27/09	0.05%	\$ 0.14
Interest Payment 03/31/09	0.05%	<u>\$ 0.16</u>

Ending Balance, April 18, 2009 \$ 1.23 \$ - \$ 3,604.21

Certificates of Deposit

# 200 018 1608	(60 month, 2.96%, Maturity date 03/03/09)	
	Amount at Maturity = \$2,898.56	Rolled over to
	(25 months, 2.20%, Maturity date 04/03/11)	\$ 2,903.94
# 822 4961600	(36 month, 2.96%, Maturity date 03/09/11)	\$ 11,507.48
# 850 535 8591	(25 month, 3.75%, Maturity date 08/01/10)	\$ 8,338.19
# 850 535 8609	(17 month, 3.25%, Maturity date 12/01/09)	\$ 5,193.07

TOTAL EDUCATIONAL ACCOUNT FUNDS \$ 47,042.74

EUSKARA / HABE ACCOUNT 003-0389613

Beginning Balance, November 8, 20008 \$ 6,078.26

Income

Basque Gov't Grant for Euskara	\$ 6,145.66
Total Income	<u>\$ 6,145.66</u>

Expenses

Wire	Bank wire fee	\$ 10.00
# 1600	Goisalde Jausoro (SLC Workshop Airfare)	\$ 139.00
# 1601	Aitor Inarra (SLC Workshop Airfare)	\$ 358.20
# 1602	Izaskun Kortazar for Mireya Artabe (SLC Airfare)	\$ 268.00
# 1603	Lisa Corcostegui (SLC Wokshop Airfare)	\$ 328.40
# 1604	Sam Snodgrass (Euskara Instructor 1 semester)	\$ 250.00
# 1605	Goiuri Mendiguren (Euskara Ins share 1 semester)	\$ 125.00
# 1606	Itsaso Cayero (Euskara Ins share 1 semester)	\$ 125.00
# 1607	Lisa Corcostegui (Euskara Instructor)	\$ 500.00
# 1608	Anita Franzoia (Euskara Instructor)	\$ 500.00
# 1609	Ibon Izurrieta (Euskara Instructor)	\$ 500.00
# 1610	Gloria Lejardi (Euskara Instructor)	\$ 500.00
# 1611	Maietxa Ciburu (Euskara Instructor)	\$ 500.00
# 1612	Idoya Urruty (Euskara Instructor)	\$ 500.00
# 1613	Mikel Oteiza (Euskara Instructor)	\$ 500.00
# 1614	Izaskun Kortazar (Euskara Instructor)	\$ 500.00
# 1615	Izaskun Kortazar ((SLC: Rooms \$683.28, Book \$701.70, Copies \$161.23, Supplies \$126.42, Gas \$40.89)	\$ 1,713.52
# 1616	Replace # 1608 to Anita Franzoia)	\$ -
# 1617	Asun Castanon (SLC Parking and Gas)	\$ 95.65
# 1618	Kattina Goyeneix (Euskara Training Bakersfield-BOI airfare)	\$ 526.34
# 1619	Mireya Artabe (SLC Workshop Books Shipping)	\$ 100.00
# 1620	Ibon Izurieta (SLC Workshop Airfare)	\$ 145.99
# 1621	Mary Gaztambide (SLC Workshop Food)	\$ 82.75
Total Expenses		<u>\$ (8,267.85)</u>

Ending Balance, April 18, 2009	Account Register	\$3,956.07	\$ 3,956.07
--------------------------------	------------------	------------	-------------

Certificates of Deposit

# 773-199 0102	(24 month, 3.92%, Maturity Date 09/01/09)	\$ 6,614.46
# 850 535 8617	(17 month, 3.20%, Maturity Date 12/01/09)	\$ 5,193.07

TOTAL EUSKARA / BOGA ACCOUNT \$ 15,763.60

UDALEKU ACCOUNT 3845675721

Beginning Balance, November 8, 2008 \$ 2,404.65

Income

None		
Total Income		\$ -

Expenses

None		
Total Expenses		<u>0.00</u>

Ending Balance, April 18, 2009 Account register \$2,404.65 \$ 2,404.65

Certificates of Deposit

# 850 535 8559	(7 month, 2.71%, Maturity date 01/30/09)		
	Amount at Maturity = \$ 6,182.12	Rolled over to	
	(7 month, ? %, Maturity date 07/30/09)	\$ 6,192.12	
# 850 535 8567	(17 month, 3.20%, Maturity date 11/30/09)	\$ 6,231.43	

TOTAL UDALEKU ACCOUNT FUNDS \$ 14,828.20

AITA MARTXEL TILLOUS YOUTH AID FUND 384-5675721

Originated at the November 8, 2008 meeting of delegates with NABO seed money of \$ 5,000.00.

Beginning Balance, November 8, 2008 \$ -

Income

Seed Money from NABO Ed Fund (not deposited here yet)	\$ 5,000.00
SF Basque Cultural Center, Inc. Donation	\$ 4,000.00
Basque Educational Organization - BEO Donation	\$ 100.00
Isabelle Laxague Donation	\$ 100.00
Marianne Petroni (in memory of Dominic Hauscarriague)	\$ 10.00
Andre & Anita Arduain (in memory of Dominique Hauscarriague)	\$ 50.00
Stephen & Judy Errea Bass Donation	\$ 50.00
Larry & Jan Errea Donation	\$ 50.00
Martin & Michelle Chiramberro Donation	\$ 100.00

Total Income \$ 9,460.00

Expenses

None		
Total Expenses		\$ -

Ending Balance, April 18, 2009 \$ 9,460.00

JEAN LEON IRIBARREN MEMORIAL FUND ACCOUNT

Market Rate Savings 090-0118733

Beginning Balance, November 8, 2008 \$ 5,574.45

Income

Interest for October	0.09%	\$	0.47	
Interest for November	0.09%	\$	0.46	
Interest for December	0.09%	\$	0.38	
SF Basque Cultural Center (Memory of Michelle Franchisteguy)		\$	175.00	
SF Basque Cultural Center (Memory of Pierre Iriartborde)		\$	175.00	
SF Basque Cultural Center (Memory of George Rescalvo)		\$	175.00	
Interest for January	0.05%	\$	0.23	
Interest for February	0.05%	\$	0.22	
Interest for March	0.05%	\$	0.25	
Total income				\$ 527.01

Expenses

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

Ending Balance, April 18, 2009 Account Register \$6,101.46 \$ 6,101.46

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
--	---------------------------------------