

**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, April 18, 2009      \$ 5,790.01

**Income**

Dues	Misc.		
\$ 50.00		Club Anaitasuna ('09 final)	\$ 50.00
\$ 132.00		Basque Club of Utah (164 mem)	\$ 132.00
\$ 75.00		Euskaldunak Section Montreal (? Mem)	\$ 75.00
\$ 150.00		Los Banos Basque Club (200 mem)	\$ 150.00
\$ 115.00		Chino Basque Club (130 mem)	\$ 115.00
\$ 111.00		Ontario Basque Club (122 mem)	\$ 111.00
\$ 109.50		Zazpiak Bat Basque Society (119 mem)	\$ 109.50
\$ 95.00		Ventura County Basque Club (90 mem)	\$ 95.00
\$ 100.00		Susanville Eskualdunak Club (100 mem)	\$ 100.00
\$ 60.00		Cenarrusa Foundation for Basque Culture, Inc (20 mem)	\$ 60.00
\$ 80.00		Oinkari Basque Dancers (60 mem)	\$ 80.00
\$ 157.50		Euskal Lagunak, Inc Mountain Home (215 mem)	\$ 157.50
\$ 200.00		Basque Club of San Francisco (300 mem)	\$ 200.00
\$ 333.50		Basque Museum & Cultural Center (567 mem)	\$ 333.50
	\$ 100.00	Basque Museum & Cultrual Center (50 pins @ \$2)	\$ 100.00
\$ 200.00		Gooding Basque Assn (300 mem)	\$ 200.00
	\$ 64.95	Carmen Murga (30 pins @ \$2 + s)	\$ 64.95
\$ 108.00		Iparreko Ibarra Basque Club (116 mem)	\$ 108.00
\$ 75.00		Alkartasuna of SW Wyoming (75 mem)	\$ 75.00
		<b>Total Income</b>	<b>\$ 2,316.45</b>

**Expenses**

Amount	Check #		
\$ 25.00		Automatic Transfer to Savings Apr	\$ 25.00
	\$ 14.44	Foreign Check Adjustment (Montreal)	\$ 14.44
	\$ 23.27	837 Nancy Trevino (Supplies)	\$ 23.27
\$ 25.00		Automatic Transfer to Savings May	\$ 25.00
\$ 25.00		Automatic Transfer to Savings June	\$ 25.00
	\$ 395.00	838 Colorado Casualty (General Liability)	\$ 395.00
	\$ 200.00	839 Wells Fargo Insurance (Bonding)	\$ 200.00
\$ 25.00		Automatic Transfer to Savings July	\$ 25.00
		<b>Total expenses</b>	<b>\$ (732.71)</b>

Ending Balance, July 24, 2009      Account register      \$7,373.75      \$ 7,373.75

**SAVINGS ACCOUNT      090-0381833      Deposits      Withdrawals**

Beginning Balance, April 18, 2009			\$ 1,998.83
Deposit from Checking for April		\$ 25.00	
Interest Payment 04/30/09 0.05%		\$ 0.08	
Deposit from Checking for May		\$ 25.00	
Interest Payment 05/29/09 0.05%		\$ 0.09	
Deposit from Checking for June		\$ 25.00	
Interest Payment 06/30/09 0.05%		\$ 0.09	
		<u>\$ 75.26</u>	

Ending Balance, July 24, 2009      \$ -      \$ 2,074.09

**TOTAL GENERAL ACCOUNT FUNDS      \$ 9,447.84**

<b>PELOTA ACCOUNT</b>		<b>003-0022859</b>	
Beginning Balance, April 18, 2009			\$ 2,205.67
<b>Income</b>			
Chino Basque Club	Pelota Fee '09	\$ 100.00	
Total Income			\$ 100.00
<b>Expenses</b>			
# 455	US Federation of Pelota (Annual fee)	\$ 600.00	
Total Expenses			\$ (600.00)
Ending Balance, July 24, 2009	Account register	\$1,705.67	\$ 1,705.67

<b>MUS ACCOUNT</b>		<b>003-0022859</b>	
Beginning Balance, April 18, 2009			\$ 4,982.42
<b>Income</b>			
	Los Banos Basque Club (58 players @ \$10)	\$ 580.00	
	Chino Basque Club (42 players @ \$10)	\$ 420.00	
	Susanville Eskualdunak Club (22 players @ \$10)	\$ 220.00	
	Ventura County Basque Club (44 players @ \$10)	\$ 440.00	
	Oinkari Basque Dancers (4 players @ \$10)	\$ 40.00	
	Deposit from Savings # 368 3110146	\$ 450.00	
	Basque Club of San Francisco (88 players @ \$10)	\$ 880.00	
	Zazpiak Bat Basque Club Reno (22 players @ \$10)	\$ 220.00	
	Boise Basque Museum (32 players @ \$10)	\$ 320.00	
	Basque Club of Utah (12 players @ \$10)	\$ 120.00	
	Iparreko Ibarra Basque Club (78 players @ \$10)	\$ 780.00	
Total Income			\$ 4,470.00
<b>Expenses</b>			
	Wire to Naipes Heraldis Fournier (Mus Cards Deposit)	\$ 4,000.00	
	2,748 Decks with NABO logo ordered		
	Wire Fee	\$ 30.00	
	Wire to Naipes Heraldis Fournier (Mus Cards Final)	\$ 4,762.19	
	Wire Fee	\$ 30.00	
# 456	Clearlite Trophies (Trophies for NABO Mus Finals)	\$ 322.29	
Total Expenses			\$ (9,144.48)
Ending Balance, July 24, 2009	Account register	\$307.94	\$ 307.94

<b>SAVINGS ACCOUNT</b>		<b>368-3110146</b>	
Beginning Balance, April 18, 2009			\$ 1,903.47
	Interest Payment 04/30/09	0.05%	\$ 0.08
	Withdrawal, deposited into Mus Checking		\$ 450.00
	Interest Payment 05/29/09	0.05%	\$ 0.08
	Interest Payment 06/30/09	0.05%	\$ 0.06
		\$ 0.22	\$ (450.00)
Ending Balance, April 18, 2009			\$ 1,453.69
<b>TOTAL MUS ACCOUNT FUNDS</b>			\$ 1,761.63

705 Nicklaus Lane Eagle, Idaho 83616	Phone: 208 938-4297	e-mail: <a href="mailto:gracem@usfamily.net">gracem@usfamily.net</a>
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, Aita Martxel Tillous Youth Aid Fund, and JL Iribarren Memorial Fund

Treasurer's Report

**EDUCATIONAL ACCOUNT**

**003-0389613**

Beginning Balance, April 18, 2009 \$ 18,399.69

**Income**

Video/Bertso	Calendars	Misc		
Last Link	Song Books			
	\$ 250.00	Basque Club of Utah (50 cal)	\$	250.00
	\$ 500.00	Chino Basque Club (100 cal)	\$	500.00
\$ 30.00		Robert Rosane (1 Last Link)	\$	30.00
\$ 30.00		Domenic Gizzi (1 Last Link)	\$	30.00
\$ 60.00		Jean Jacobson (2 Last Links)	\$	60.00
\$ 30.00		Gail Reid (1 Last Link)	\$	30.00
	\$ 1,500.00	Basque Club of San Francisco (300 cal)	\$	1,500.00
	\$ 60.00	Veronica Goicoechea (12 cal)	\$	60.00
	\$ 11,954.18	Wire from Basque Gov't (final 25% '08 Grant)	\$	11,954.18
Total Income				<u>\$ 14,414.18</u>

**Expenses**

Video/Bertso	Calendars	Misc	Check #	
		\$ 2,321.52	1622 John Ysursa (meeting supplies \$161.48, photocopy \$78.08, Argentina trip 01/09 gifts/meals, surcharge \$835.39, NABO banner \$60.51, Displays \$561.46, Post \$27.95, Toshiba TDP-XP1 Projector \$596.65)	\$ 2,321.52
			1623 VOID	
		\$ 1,070.00	1624 Joseba Etxarri (Airfare)	\$ 1,070.00
		\$ 80.00	1625 Basque Club of Utah (4 Dinner Tickets for guests @ \$20)	\$ 80.00
\$ 30.00			bank Check Returned (Stovall)	\$ 30.00
		\$ 7.00	bank Return Check Bank Fee	\$ 7.00
\$ 318.00			1628 Tim Kahn Films (The Last Link Final payment for sales)	\$ 318.00
\$ 11.92			1629 Philippe Acheritogaray (Postage of Last Link videos)	\$ 11.92
		\$ 1,500.00	1630 Application "C" for Xuberoa Exchange Scholarship Aita Martxel Tillous Youth Aid Fund	\$ 1,500.00
	\$ 4,000.00		1633 A Carlisle & Co (Deposit on 2010 Issue)	\$ 4,000.00
			wire Wire Fee	\$ 10.00
		\$ 3,500.00	1634 NABO Aita M Tillous YAF (Remainder of "Seed Money")	\$ 3,500.00
Total expenses				<u>\$ 12,848.44</u> <u>\$ 9,348.44</u>
Ending Balance, July 24, 2009	Account register	\$19,965.43		\$ 19,965.43

**SAVINGS ACCOUNT 368-3014769**

Beginning Balance, April 18, 2009				\$	3,604.21
Interest Payment 04/30/09	0.05%	\$	0.14		
Interest Payment 05/29/09	0.05%	\$	0.16		
Interest Payment 06/30/09	0.05%	\$	0.15		
Ending Balance, July 24, 2009		\$	0.45	\$	-
				\$	3,604.66

**TOTAL EDUCATIONAL ACCOUNT FUNDS \$ 23,570.09**

**EUSKARA / HABA ACCOUNT 003-0389613**

Beginning Balance, April 18, 2009 \$ 3,956.07

**Income**

Basque Gov't Grant for Euskara		\$	10,457.62
Total Income		\$	10,457.62

**Expenses**

Wire	Bank wire fee	\$	10.00
# 1626	Izaskun Kortazar (SLC Meeting Airfare \$139.20, Taxi \$36)	\$	175.20
# 1627	Henar Chico (Airfare to Barnetegui in Buenos Aires)	\$	1,275.00
# 1631	Izaskun Kortazar (Books \$144.90, Supplies \$146.21, Photocopy \$11.48, Transp \$54.09)	\$	356.68
# 1632	Izaskun Kortazar (Postage for Euskara Program)	\$	75.59
Total Expenses		\$	(1,892.47)

Ending Balance, July 24, 2009 Account Register \$12,521.22 \$ 12,521.22

**UDALEKU ACCOUNT 3845675721**

Beginning Balance, April 18, 2009 \$ 2,404.65

**Income**

Andrea Rose	(Joshua)	\$	300.00
Alicia Prokasky	(Brycen)	\$	300.00
Brenda Willey	(Whitney)	\$	300.00
Maria Sarry	(Vanessa Manjarrez)	\$	300.00
Tamara Jenkins	(Austin)	\$	300.00
Rosa Ma San Mames		\$	300.00
Isabelle Duhalde	(Cedric, Chloe)	\$	600.00
Kimberlie Davis		\$	300.00
Amy Nelson	(Kali Kester)	\$	300.00
Marcel Etcheverry		\$	300.00
Miguel Graciarena	(Baylee Knapp)	\$	300.00
Daniel Etcheverry		\$	300.00
Bryan Day		\$	300.00
Mary Eiffert		\$	300.00
Allyn Terpstra	(Anika, Nikolas)	\$	600.00
Benita Lesaca	(Amaia, Domenic)	\$	600.00
Manuela Echeverria		\$	300.00
Kristine Echeverria		\$	600.00
Anita Arduain	(Andrew, Alex, Alyssa)	\$	900.00
Maria Tipton	(Angela, Elena, Garrett)	\$	900.00
Suzanne Etcheverry Fosse		\$	300.00
Miguel Graciarena		\$	300.00
Getxo Tellatxe		\$	300.00
Melanie Berria		\$	600.00

Phillip Esnoz	(Emily, Elizabeth)	\$	600.00
Francois Camou		\$	300.00
Michael Bondi	(Daniel)	\$	300.00
Isabelle Echeverria	(Rachelle)	\$	300.00
Zazpiak Bat Basque Club - Reno		\$	300.00
Four Campers paid cash		\$	1,200.00
Steven Gamboa	(Isaac)	\$	300.00
Steven Gamboa	(Megan)	\$	300.00
Angela Echeverria		\$	300.00
Stephanie Garro		\$	125.00
Trinity Rodriguez		\$	600.00
John Ysursa	(Kaiet, Aleka)	\$	600.00
Zazpiak Bat Basque Club - Reno		\$	300.00
Susan Urquidi	(Isabel)	\$	100.00
Larinda Spencer	(Carmen)	\$	100.00
Jennifer Warren	(Mallory)	\$	100.00
Jeanette Duhart		\$	300.00
Aline Anema	(Riley)	\$	300.00
Boiseko Gazteak		\$	600.00
Linda Iriart		\$	300.00
Lisa Davis		\$	300.00
James Sangroniz	(Mikel, Amaia)	\$	200.00
Susan Jensen	(Nikki)	\$	100.00
Gisele Irola Stueve	(Brianna)	\$	150.00
Stella Arambel	(Micaela)	\$	300.00
Marie Ahadoberry		\$	300.00
Stella Arambel	(Chloe)	\$	300.00
Cindy Elquist		\$	900.00
Susanville Eskualdunak		\$	900.00
Kim Blackburn	(Alex Betts)	\$	100.00
Nancy Zubiri		\$	300.00
Kathleen Lanathoua		\$	450.00
Marie Petrissans	(Clement Bec)	\$	300.00
Kathy Iturriria-Laverty		\$	300.00
Adam Krueger	(Maialen Goyhenetche)	\$	100.00
Miren Lete Odencrantz	(Aisea)	\$	100.00
Ann Erreca		\$	300.00
Andree Soares		\$	300.00
Michelle Digiovanni		\$	600.00
Marie Zorger		\$	300.00
Monique Flesher	(Jean-Jules)	\$	300.00
John Ysursa Cash from 5/6 campers		\$	1,650.00
Vic Arretche	(Monique)	\$	300.00
Ruby de Boer	(Nathan)	\$	100.00
Celia Jaureguy	(Jake, Matthew)	\$	400.00
Kathy Ivanov		\$	100.00
Linda Iriart		\$	300.00
Chino Basque Club	(Matthew Jaureguy)	\$	100.00
Gauden Bat Basque Dancers (Jacob Jaureguy)		\$	100.00
Basque Club of San Francisco	Donation	\$	500.00
Mendiko Eskualdun Cluba	Donation	\$	500.00
Marie Gatton		\$	375.00
Cameron Hirigoyen		\$	300.00
Linda Curutchague	(Christian)	\$	300.00
Cathy Pereira		\$	300.00
Mike Etchart		\$	600.00
Total Income		\$	30,050.00
		\$	30,050.00

