

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, July 24, 2009 \$ 7,373.75

Income

Dues	Misc.		
\$ 131.00		Euskaldunak Danak Bat Winn (162 mem)	\$ 131.00
	\$ 20.00	Asun Bedialauneta (20 Windshield flags)	\$ 20.00
\$ 100.00		Santa Rosa Basque Club (100 mem)	\$ 100.00
\$ 93.00		Seattle Euskal Etxea (86 mem)	\$ 93.00
	\$ 6.00	Ana Marie Smith (2 Windshield flags, 2 pins)	\$ 6.00
\$ 100.00		Battle Mountain Basque Club (100 mem)	\$ 100.00
Total Income			<u>\$ 450.00</u>

Expenses

Amount		Check #	
\$ 615.69		840	Mary Gaztambide (Post to send BG grants \$72.50; Reno Meet: Air \$ 215.19, Room \$328)
\$ 25.00			Automatic Transfer to Savings Aug
	\$ 825.59	841	Nancy Trevino (Reno Meet: Air 1 way #161.60; Room \$417.10; Car Rental \$246.89)
\$ 25.00			Automatic Transfer to Savings Sept
Total expenses			<u>\$ (1,491.28)</u>

Ending Balance, October 10, 2009 Account register \$6,332.47 \$ 6,332.47

SAVINGS ACCOUNT 090-0381833 Deposits Withdrawals

Beginning Balance, July 24, 2009 \$ 2,074.09

Bank statement has not come. Will include the transactions with the next report.

\$ -

Ending Balance, October 10, 2009 \$ 2,074.09

TOTAL GENERAL ACCOUNT FUNDS \$ 8,406.56

PELOTA ACCOUNT 003-0022859

Beginning Balance, July 24, 2009 \$ 1,705.67

Income

NABO Ed Fund ('08 BG Grant)	\$ 1,457.00
Total Income	<u>\$ 1,457.00</u>

Expenses

# 463	Clearlite Trophies (Awards for finals)	\$ 509.11
# 464	Evelyne Etcharren (15 Berets \$345; embroid \$234.65; Kinkos supp \$182.53)	\$ 762.18
Total Expenses		<u>\$ (1,271.29)</u>

Ending Balance, October 10, 2009 Account register \$1,891.38 \$ 1,891.38

MUS ACCOUNT 003-0022859

Beginning Balance, July 24, 2009 \$ 307.94

Income

Withdrawal from Savings # 368-3110146	\$ 1,400.00	
NABO Ed Fund Transfer (Need to pay back)	\$ 3,000.00	
Euskaldunak Danak Bat Winnemucca (20 players @ \$10)	\$ 200.00	
Gooding Basque Club/Sarasqueta (2 boxes Mus Cards @ \$48)	\$ 96.00	
Santa Rosa Basque Club (2 boxes Mus Cards)	\$ 96.00	
Bank Fee Reversal (July 9)	\$ 2.50	
Bank Fee Reversal (July 9)	\$ 2.50	
Foreign Item Bank Fee Reversal (July 9)	\$ 3.00	
Seattle Euskal Etxea (8 players @ \$10)	\$ 80.00	
Seattle Euskal Etxea (1 box Mus Cards)	\$ 48.00	
San Francisco Basque Cultural Center (1 Case 216 decks Mus C)	\$ 864.00	
Ana Marie Smith (4 decks @ \$4 = \$16; shipping \$5.95)	\$ 21.95	
Kern County Basque Club (short case 204 decks @ \$4)	\$ 816.00	
Ventura County Basque Club (2 boxes Mus Cards)	\$ 96.00	
Fresno Basque Club (2 boxes Mus Cards)	\$ 96.00	
Big Horn Basque Club (2 boxes Mus Cards)	\$ 96.00	
Total Income		\$ 6,917.95

Expenses

# 457 Gina Espinal (Junior Mus Trophies)	\$ 101.60	
# 458 Pierre Etcharren (Mus Card ex: Fuel surcharge \$210; DCL Brokers \$193.65; Warehouse fees \$ 285; Ramp fee \$50; Express mail \$ 17.50)	\$ 756.15	
# 459 Ana Marie Smith (2 Airfares to Int Mus)	\$ 2,806.20	
# 460 Tony Espinal (Fee for Int Mus)	\$ 1,100.00	
Bank Fee (Less than \$100 min June 30)	\$ 2.50	
# 461 Mayte Ocafrain (Air for Antonio Espinal to Int Mus)	\$ 1,156.79	
# 462 Clearlite Trophies (Plaque to Int Mus)	\$ 119.63	
Transfer funds into Savings # 368 3110146	\$ 500.00	
Total Expenses	\$ (6,542.87)	\$ (6,542.87)

Ending Balance, October 10, 2009 Account register \$683.02 \$ 683.02

SAVINGS ACCOUNT 368-3110146 old 796-3254789 new #

Beginning Balance, July 24, 2009 \$ 1,453.69

Withdrawal, deposit into Mus Checking	\$ (1,400.00)
Accumulated interest	\$ 0.05
Deposit from Mus Checking	\$ 500.00

Ending Balance, October 10, 2009 \$ 553.74

CERTIFICATES OF DEPOSITS

# 200 018 1533 (25 month, 2.20%, Maturity date 04/03/11)	\$ 5,861.19
# 200 018 1541 (25 month, 2.20%, Maturity date 04/03/11)	\$ 5,861.19
# 200 018 1558 (25 month, 2.20%, Maturity date 04/03/11)	\$ 5,861.19
# 311 307 0548 (18 month, 3.30%, Maturity date 02/22/10)	\$ 11,961.44
# 311 307 0563 (30 month, 3.90%, Maturity date 02/22/11)	\$ 11,713.53
# 311 307 0555 (30 month, 3.90%, Maturity date 02/22/11)	\$ 11,712.27
# 747 695 2820 (36 month, 3.00%, Maturity date 05/31/11)	\$ 3,321.90
# 755 485 7255 (25 month, 2.20%, Maturity date 04/27/11)	\$ 8,088.39
# 822 496 1592 (36 month, 2.96%, Maturity date 03/09/11)	\$ 11,651.15
# 822 496 2566 (30 month, 3.80%, Maturity date 03/07/11)	\$ 5,335.62

TOTAL MUS ACCOUNT FUNDS \$ 82,604.63

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

End of Treasurer's Report Seattle, Washington 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, July 24, 2009 \$ 19,965.43

Income

Video/Bertso Last Link	Calendars Song Books	Misc		
	\$ 155.00	Euskaldunak Danak Bat Winn (30 cal)	\$	155.00
	\$ 125.00	Gooding Basque Assn (25 cal '10)	\$	125.00
	\$ 25.00	Frances Pedroarena (5 cal '10)	\$	25.00
	\$ 125.00	Santa Rosa Basque Club (25 cal '10)	\$	125.00
	\$ 485.00	Fresno Basque Club (97 cal '10)	\$	485.00
	\$ 10.00	Ana Marie Smith (2 cal '10)	\$	10.00
	\$ 750.00	Kern County Basque Club (150 cal '10)	\$	750.00
	\$ 125.00	Euskaldunak, Inc (25 cal '10)	\$	125.00
	\$ 100.00	Ventura County Basque Club (20 cal '10)	\$	100.00
	\$ 250.00	Basque Museum & Cultural Ctr (50 cal)	\$	250.00
	\$ 125.00	Big Horn Basque Club (25 cal)	\$	125.00
		Total Income	\$	2,275.00

Expenses

Video/Bertso	Calendars	Misc	Check #	
	\$ 3,077.00		1635 A. Carlisle & Co (Final '10)	\$ 3,077.00
		\$ 3,000.00	1636 NABO Mus # 003-0022859 (Transfer-need to be paid back)	\$ 3,000.00
		\$ 3,138.63	1637 NABO Udaleku # 384-5675721 (Transfer-need to be paid back)	\$ 3,138.63
		\$ 1,457.00	1640 NABO Pelota # 003-0022859 (Transfer - BG Pelota Grant 08)	\$ 1,457.00
		\$ 2,000.00	1641 NABO Udaleku # 384-5675721 (Transfer - BG Udaleku Grant)	\$ 2,000.00
		\$ 7,000.00	1642 Chase Card Services/Ysursa (Facilitator Final for '08 Grant)	\$ 7,000.00
			Total expenses	\$ (19,672.63) \$ (19,672.63)

Ending Balance, October 10, 2009 Account register \$2,567.80 \$ 2,567.80

SAVINGS ACCOUNT

368-3014769 old 796-3254763 new #

Beginning Balance, July 24, 2009 \$ 3,604.66

Interest Payment 7/31/09	0.05%	\$	0.15
Interest Payment 8/31/09	0.05%	\$	0.15
Interest Payment 9/28/09	0.05%	\$	0.13

Ending Balance, October 10, 2009 \$ 0.43 \$ - \$ 3,605.09

CERTIFICATES OF DEPOSITS

# 200 018 1608	(25 month, 2.20%, Maturity Date 04/03/11)	\$	2,930.59
# 822 496 1600	(36 month, 2.96%, Maturity Date 03/09/11)	\$	11,651.15
# 850 535 8591	(25 month, 3.75%, Maturity Date 08/01/10)	\$	8,467.81
# 850 535 8609	(17 month, 3.25%, Maturity Date 12/01/09)	\$	5,263.19

TOTAL EDUCATIONAL ACCOUNT FUNDS \$ 34,485.63

EUSKARA / HABA ACCOUNT 003-0389613

Beginning Balance, July 24, 2009 \$ 12,521.22

Income

Henar Chico (Repay airfare for cancelled Barnetegui)	\$ 1,275.00
Estibaliz Iturralde (Euskara class payment)	\$ 50.00
Isabel Zialcita (Euskara class payment)	\$ 50.00
Cashed in CD # 773-1990102 (Matured on 09/01/2009)	\$ 6,725.86
Lauriana Zuluaga (Euskara class payment)	\$ 50.00
Valerie Arrechea (Euskara class payment)	\$ 50.00
Cecilia Puchulutegui (Euskara class payment)	\$ 50.00

Total Income \$ 8,250.86 \$ 8,250.86

Expenses

# 1638 Henar Chico (Airfare to Barnetegui in Buenos Aires)	\$ 1,117.20
# 1639 Izaskun Kortazar (Summer Teacher's Workshop: Photocopy \$75; Supplies \$9.52; Postage \$45.66; Food \$83.87)	\$ 214.05

Total Expenses \$ (1,331.25) \$ (1,331.25)

Ending Balance, October 10, 2009 Account Register \$19,440.83 \$ 19,440.83

CERTIFICATES OF DEPOSITS

# 773 199 0102	(24 month, 3.92%, Maturity date 09/01/09 Amount at Maturity = \$ 6,725.86 Deposited into Euskara Checking Account	\$ -
# 850 535 8617	(17 month, 3.20%, Maturity date 12/01/09)	\$ 5,263.19

TOTAL EUSKARA / BOGA ACCOUNT FUNDS \$ 24,704.02

UDALEKU ACCOUNT 3845675721

Beginning Balance, July 24, 2009 \$ 890.91

Income

Aita Martxel Tillous Youth Aid Fund (4 scholarships @ \$175)	\$ 700.00
Cashed in CD # 850-5358559 (Matured 07/30/2009)	\$ 6,212.85
Ed Fund Check # 1637 (Transfer of funds)	\$ 3,138.63
Ed Fund Check # 1641 (Transfer: Final '08 BG Grant)	\$ 2,000.00

Total Income \$ 12,051.48 \$ 12,051.48

Expenses

# 353 VOID	
# 354 Chino Basque Club	\$ 8,361.00

Total Expenses \$ (8,361.00) -8,361.00

Ending Balance, October 10, 2009 Account register \$4,581.39 \$ 4,581.39

CERTIFICATES OF DEPOSITS

# 850 535 8559	(7 month, 1%, Maturity date 07/30/09 Amount at Maturity = \$ 6,212.85 Deposit into Udaleku Checking Account	\$ -
# 850 535 8567	(17 month, 3.20%, Maturity date 11/30/09)	\$ 6,315.58

TOTAL UDALEKU ACCOUNT FUNDS \$ 10,896.97

Note: The Financial Report of Udaleku held in Chino is on separate sheet.

AITA MARTXEL TILLOUS YOUTH AID FUND

384-5675721

Beginning Balance, July 24, 2009		\$ 8,335.00
Income		
Big Horn Basque Club Donation	\$ 250.00	
Helen Berria Donation	\$ 25.00	
Josephine Curutchet Donation	\$ 100.00	
John P. Bieter Donation	\$ 25.00	
Total Income	\$ 400.00	
Expenses		
None		
Total Expenses	\$ -	
Ending Balance, October 10, 2009	Account Register: \$ 8,735.00	\$ 8,735.00

JEAN LEON IRIBARREN MEMORIAL FUND ACCOUNT

old # = 090-0118733 **796-3254755** new #

Beginning Balance, July 24, 2009		\$ 6,102.22
Income		
Interest for July	0.05%	\$ 0.25
Interest for August	0.05%	\$ 0.25
Interest for September	0.05%	\$ 0.24
Total income		\$ 0.74
Expenses		
None		\$ -
Total Expenses		\$ -
Ending Balance, October 10, 2009	Account Register	\$ 6,102.96

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

End of Treasurer's Report Seattle, Washington	Respectfully submitted, Grace Mainvil
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