

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 6552

Beginning Balance, October 10, 2009 \$ 6,332.47

Income

Dues	Misc.		
\$ 82.50		Colorado Euskal Etxea (65 mem)	\$ 82.50
\$ 65.50		Washington DC Euskal Etxea (31 mem)	\$ 65.50
\$ 102.00		Marin Sonoma Basque Assn (104 mem)	\$ 102.00
\$ 100.00		Centro Vasco Americano Society - NY - (100 mem)	\$ 100.00
	\$ 100.00	Basque Museum & Cultural Center (50 pins @ \$2)	\$ 100.00
\$ 478.75		SF Basque Cultural Center (505 mem)	\$ 478.75
\$ 106.75		Basque Educational Organization (9 mem)	\$ 106.75
\$ 145.00		Southern California Basque Club (60 mem)	\$ 145.00
	\$46,272.89	Jan 29 '10 Basque Gov't Grant 75% of 2009 Grant	\$ 46,272.89
\$ 175.00		Santa Rosa Basque Club (100 mem)	\$ 175.00
\$ 100.00		Eusko-Etxea of New York (? Mem)	\$ 100.00
\$ 161.50		Ventura County Basque Club (82 mem)	\$ 161.50
\$ 133.75		Euskaldunak Section Montreal (45 mem)	\$ 117.60
		(Canadian \$145 becomes US \$ 128.85)	
		Total Income	\$ 48,007.49

Expenses

Amount	Check #		
\$ 25.00		Automatic Transfer to Savings Oct	\$ 25.00
	\$ 876.61 842	Gary McGee & Co. CPA (File 990 form)	\$ 876.61
	\$ 250.00 843	Basque Museum & Cultural Center	\$ 250.00
		(Ellis Island Exhibit Donation)	
\$ 25.00		Automatic Transfer to Savings Nov	\$ 25.00
	\$ 750.00 844	Basque Museum & Cultural Center	\$ 750.00
		(Ellis Island Exhibit Sponsor)	
	\$ 159.20 845	Marisa Espinal (Seattle Meeting: Airfare only)	\$ 159.20
\$ 2,021.20	846	Ed Fund of NABO (Balance expenses between both NABO organizations '09)	\$ 2,021.20
\$ 25.00		Automatic Transfer to Savings Dec	\$ 25.00
	\$ 552.21 847	Gloria Totoricaguena (Argentina Oct: Air fare BA - Bahia Blanca \$361.10; Bus transfer \$12.14; Food \$178.97)	\$ 552.21
\$ 25.00		Automatic Transfer to Savings Jan	\$ 25.00
	wire	Jan 29 '10 Wire Fee	\$ 10.00
	\$ 7,900.00 848	Reno Basque Club (July Convention entertainers flights)	\$ 7,900.00
	\$ 5,172.00 849	Center for Basque Studies (July Convention entertainers flights)	\$ 5,172.00
		Total expenses	\$ (17,791.22)

Ending Balance, February 13, 2010 Account register \$36,548.74 \$ 36,548.74

SAVINGS ACCOUNT 1833 Deposits Withdrawals

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

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

Automatic Transfer Deposit for July		\$ 25.00
Interest Payment 07/31/09	0.05%	\$ 0.09
Automatic Transfer Deposit for August		\$ 25.00
Interest Payment 08/31/09	0.05%	\$ 0.09
Automatic Transfer Deposit for September		\$ 25.00
Interest Payment 09/30/09	0.05%	\$ 0.08
Automatic Transfer Deposit for October		\$ 25.00
Interest Payment 10/31/09	0.05%	\$ 0.10
Automatic Transfer Deposit for November		\$ 25.00
Interest Payment 11/30/09	0.05%	\$ 0.09
Automatic Transfer Deposit for December		\$ 25.00
Interest Payment 12/31/09	0.05%	\$ 0.09
Automatic Transfer Deposit for January		\$ 25.00
Interest Payment 01/31/10	0.05%	\$ 0.10

Ending Balance, February 13, 2010 \$ 175.64 \$ 2,249.73

TOTAL GENERAL ACCOUNT FUNDS \$ 38,798.47

PELOTA ACCOUNT2859

Beginning Balance, October 10, 2009			\$ 1,891.38
Income			
SF Basque Cultural Center (Pelota Fee)		\$ 100.00	
Total Income			\$ 100.00
Expenses			
# 466 Clearlite Trophies		\$ 138.75	
Total Expenses			\$ (138.75)
Ending Balance, February 13, 2010	Account register	\$1,852.63	<u>\$ 1,852.63</u>

MUS ACCOUNT2859

Beginning Balance, October 10, 2009			\$ 683.02
Income			
Marin Sonoma Basque Assn (78 players @ \$10)		\$ 780.00	
Los Angeles Oberena Basque Club (2 boxes cards @ \$48)		\$ 96.00	
Southern California Basque Club (2 boxes cards @ \$48)		\$ 96.00	
Grace Mainvil (8 decks cards @ \$4)		\$ 32.00	
Basque Museum & Cultural Center (1 box cards @ \$48)		\$ 48.00	
Ontario Basque Club, Inc (Mus fees '09)		\$ 100.00	
Ontario Basque Club, Inc. (1 box cards minus \$10)		\$ 38.00	
Euskaldunak, Inc Boise (46 players @ \$10)		\$ 460.00	
Alkartasuna of SW Wyoming (1 box cards @ \$48)		\$ 48.00	
SF Basque Cultural Center (92 players @ \$10)		\$ 920.00	
Total Income			\$ 2,618.00
Expenses			
None		\$ -	
Total Expenses		\$ -	\$ -
Ending Balance, February 13, 2010	Account register	\$3,301.02	\$ 3,301.02

SAVINGS ACCOUNT4789

Beginning Balance, October 10, 2009			\$ 553.74
Interest payment 10/31/09	0.04%	\$ 0.03	
Interest payment 11/30/09	0.04%	\$ 0.02	
Interest payment 12/31/09	0.06%	\$ 0.03	
Interest payment 01/29/10	0.04%	\$ 0.02	
Ending Balance, February 13, 2010			\$ 553.84

CERTIFICATES OF DEPOSITS

# 200 018 1533	(25 month, 2.20%, Maturity date 04/03/11)	\$ 5,904.05
# 200 018 1541	(25 month, 2.20%, Maturity date 04/03/11)	\$ 5,904.05
# 200 018 1558	(25 month, 2.20%, Maturity date 04/03/11)	\$ 5,904.05
# 311 307 0548	(18 month, 3.30%, Maturity date 02/22/10)	\$ 12,092.08
# 311 307 0555	(30 month, 3.90%, Maturity date 02/22/11)	\$ 11,863.17
# 311 307 0563	(30 month, 3.90%, Maturity date 02/22/11)	\$ 11,864.44
# 747 695 2820	(36 month, 3.00%, Maturity date 05/31/11)	\$ 3,363.37
# 755 485 7255	(25 month, 2.20%, Maturity date 04/27/11)	\$ 8,147.54
# 822 496 1592	(36 month, 2.96%, Maturity date 03/09/11)	\$ 11,766.99
# 822 496 2566	(30 month, 3.80%, Maturity date 03/07/11)	\$ 5,402.55

TOTAL MUS ACCOUNT FUNDS \$ 74,329.71

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

End of Treasurer's Report San Francisco, California 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 ACCOUNT9613

Beginning Balance, October 10, 2009 \$ 2,567.80

Income

Video/Bertso	Calendars	Misc		
Last Link	Song Books			
	\$ 250.00	Euskaldunak Elko (50 cal)	\$	250.00
	\$ 100.00	Los Angeles Oberena (20 cal)	\$	100.00
	\$ 125.00	Ontario Basque Club (25 cal)	\$	125.00
	\$ 250.00	Southern California BC (50 cal)	\$	250.00
	\$ 125.00	Club Anaitasuna (25 cal)	\$	125.00
	\$ 50.00	Richard Potashin (2 sets of Fonts)	\$	50.00
	\$ 18.00	NE Nevada Historical Soc (2 Amer @ 9)	\$	18.00
	\$ 25.00	Jose Arango (1 set Fonts)	\$	25.00
	\$ 125.00	Basque Museum & Cultural Ctr (25 cal)	\$	125.00
	\$ 125.00	Euskaldunak Danak Bat Winn (25 cal)	\$	125.00
	\$ 9.00	NE Nevada Historical Soc (1 Amer @ 9)	\$	9.00
	\$ 125.00	Basque Museum & Cultural Ctr (25 cal)	\$	125.00
	\$ 2,021.20	NABO General Acct (Transfer for year's expenses)	\$	2,021.20
	\$ 25.00	Joey Suazo (1 set Fonts)	\$	25.00
	\$ 125.00	Alkartasuna of SW Wyoming (25 cal)	\$	125.00
	\$ 268.46	Seattle Euskal Etxea (50 cal + ship)	\$	268.46
		Total Income	\$	3,766.66

Expenses

Check #			
# 1643	John Ysursa (Seattle Meet: Luggage fee \$80; Car Rental \$86.14; Gas \$17.34; Supplies/photocopy \$146.56; Reno Meeting: Supplies \$ 65.69)	\$	395.73
# 1645	Gary McGee & Co., CPA (Prepare 990 Taxes 2008)	\$	885.48
# 1648	Grace Mainvil (Salt Lake Meet April: Airfare \$139.20; Room \$100; Cab \$20; Meal Allow \$45. Reno Meet July: Travel 400 mi x2x.30=\$240; Room \$165.09; Meal Allow \$45. Seattle Meet Oct: Travel 494 mi x2x.30=\$296.40; Room \$252.88 + \$89.68; Meal Allow \$45. Entire year: photocopying \$102.01; postage \$70.93; Supplies 0; Telephone 0)	\$	1,438.25
# 1651	Chase Financial Services/Ysursa (1 yr Conf call \$468 Flag Pole \$332.34; AV Equip for computer/website \$341.37; Baztan Dances Workshop Int Air \$1675 + Domestic Air \$1148.60)	\$	3,965.31
# 1652	Valerie Arrechea (Seattle Meet Oct: Airfare \$159.20; Room Pres/Sec \$371.43. Argentina trip Oct: Air for Pres & Sec \$2184.40; Insurance \$76; BA-Bahia Blanca Pres & Sec \$380; BB Lodging Pres/Sec \$556.29)	\$	3,727.32
	Total expenses	\$	(10,412.09)

Ending Balance, February 13, 2010 Account register **(\$4,077.63)** \$ (4,077.63)

SAVINGS ACCOUNT4763

Beginning Balance, October 10, 2009 \$ 3,605.09

Interest Payment 10/30/09	0.05%	\$	0.16
Interest Payment 11/30/09	0.05%	\$	0.15
Interest Payment 12/30/09	0.05%	\$	0.15
Interest Payment 01/31/10	0.05%	\$	0.15
Ending Balance, February 13, 2010		\$	0.61
		\$	-
		\$	3,605.70

CERTIFICATES OF DEPOSITS

# 200 018 1608	(25 month, 2.20%, Maturity Date 04/03/11)	\$	2,952.02
# 822 496 1600	(36 month, 2.96%, Maturity Date 03/09/11)	\$	11,766.99
# 850 535 8591	(25 month, 3.75%, Maturity Date 08/01/10)	\$	8,572.60
# 850 535 8609	(17 month, 3.25%, Maturity Date 12/01/09)		
	Amount at Maturity = \$ 5,305.35		
	(6 month, 0.30%, Maturity Date 06/01/10)	\$	5,306.75
			Rolled over to

TOTAL EDUCATIONAL ACCOUNT FUNDS \$ 28,126.43

EUSKARA / HABA ACCOUNT 0.....9613

Beginning Balance, October 10, 2009 \$ 19,440.83

Income

Phillip Jauregui (Boga)	\$ 50.00
McCall Jennings (Boga)	\$ 50.00
Begona Lasagabater (Boga)	\$ 50.00
Joe Jauregui (Boga)	\$ 50.00
Maidere Sorhondo (Boga)	\$ 50.00
Nov 19 '09 Wire from Basque Gov't - Euskara	\$ 7,473.96
Jae John Esponda Spring Sem Boga	\$ 50.00
Dec 30 '09 Wire from Basque Gov't - HABA	\$ 8,427.89
McCall Jennings Spring Sem Boga	\$ 50.00
Isabel Zialcita Spring Sem Boga	\$ 50.00
Mark Molina Spring Sem Boga	\$ 50.00
Cecilia Puchulutegui Spring Sem Boga	\$ 50.00
Daniel Robinson Spring Sem Boga	\$ 50.00

Total Income \$ 16,451.85 \$ 16,451.85

Expenses

# 1644	Izaskun Kortazar (Airfare Seattle \$ 162.20; Postage \$23.90)	\$ 186.10
wire	Nov 19 '09 Wire Fee	\$ 10.00
# 1646	Izaskun Kortazar (Euskara Coordinator Contract September, October, November 3 mo @ \$800)	\$ 2,400.00
# 1647	Mireya Artabe (Teacher of 3 @ \$50)	\$ 150.00
# 1649	Sam Snodgrass (replace check# 1604)	\$ -
# 1650	Izaskun Kortazar ((HP Laptop & Flash Drive)	\$ 497.64
wire	Dec 30 '09 Wire Fee	\$ 10.00
# 1653	Izaskun Kortazar (Contract December Payment)	\$ 800.00
# 1654	Aitor Azurtza (Travel to Boise January Workshop)	\$ 440.40
# 1655	Ibon Izurieta (Travel to Boise January Workshop)	\$ 255.20
# 1656	Mikel Oteiza (Travel to Boise January Workshop)	\$ 312.40
# 1657	Chino Basque Club (1 class, 1 year)	\$ 500.00
# 1658	Kern County Basque Club (1 class, 1 year)	\$ 500.00
# 1659	Elko Euskaldunak (2 classes, 1 year)	\$ 1,000.00
# 1660	Colorado Euskal Etxea (1 class, 1 year)	\$ 500.00
# 1661	Txoko Ona Homedale (1 class, 1 year)	\$ 500.00
# 1662	Gooding Basque Association (1 class, 1 year)	\$ 500.00
# 1663	Euskal Lagunak, Inc Mountain Home (1 class, 1 sem)	\$ 250.00
# 1664	Boise Basque Museum (2 classes, 1 year)	\$ 1,000.00
# 1665	Ontario Basque Club (1 class, 1 year)	\$ 500.00
# 1666	Izaaskun Kortazar (Boise January Workshop Food \$307.31; Supplies \$165.88)	\$ 473.19
# 1667	Izaskun Kortazar (Airfare BOI-SF-BOI Feb)	\$ 260.63
# 1668	Izaskun Kortazar (Contract January Payment)	\$ 800.00
Transfer	Purchase CD # 876-1146805	\$ 10,000.00

Total Expenses \$ (21,845.56) \$ (21,845.56)

Ending Balance, February 13, 2010 Account Register \$14,047.12 \$ 14,047.12

CERTIFICATES OF DEPOSITS

# 850 535 8617	(17 month, 3.20%, Maturity date 12/01/09)	
	Amount at Maturity = \$ 5,305.35	Rolled over to
	(9 month, 0.50%, Maturity Date 09/01/10)	\$ 5,307.56
# 876 1146805	Purchased with Funds from Euskara Checking (24 months, 1.01%, Maturity Date 02/03/12)	\$ 10,000.00

TOTAL EUSKARA / BOGA ACCOUNT | FUNDS \$ 29,354.68

UDALEKU ACCOUNT5721

Beginning Balance, October 10, 2009			\$ 4,581.39
Income			
Iparreko Ibarra Basque Club Rocklin (Donation)		\$ 250.00	
Chino Basque Club (Final '09 Udaleku)		\$ 240.00	
Total Income		\$ 490.00	\$ 490.00
Expenses			
Purchase CD # 939-8794629		\$ 4,000.00	
Total Expenses		\$ (4,000.00)	-4,000.00
Ending Balance, February 13, 2010	Account register	\$1,071.39	\$ 1,071.39

CERTIFICATES OF DEPOSITS

# 850 535 8567	(17 month, 3.20%, Maturity date 11/30/09) Amount at Maturity = \$ 6,366.72	Rolled over to	
	(6 month, 0.30%, Maturity Date 05/30/10)		\$ 6,369.98
# 939 8794629	Purchased with Funds from Udaleku Account (6 month, .25%, Maturity Date 04/22/10)		\$ 4,000.00

TOTAL UDALKU ACCOUNT FUNDS \$ 11,441.37

AITA MARTXEL TILLOUS YOUTH AID FUND5721

Beginning Balance, October 10, 2009			\$ 8,735.00
Income			
John/Juliana Aldape Donation		\$ 100.00	
SF Basque Cultural Center Donation (505 members @ \$.25)		\$ 126.25	
Basque Educational Organization Donation (9 @ \$.25)		\$ 2.25	
Southern California Basque Club Donation (60 @ \$.25)		\$ 15.00	
Oinkari Basque Dancers Donation (60 @ \$.25)		\$ 15.00	
Santa Rosa Basque Club (100 @ \$.25)		\$ 25.00	
Ventura County Basque Club (82 @ \$.25)		\$ 20.50	
Euskaldunak Section Montreal (45 @ \$.25)		\$ 11.25	
Total Income			\$ 315.25
Expenses			
None		\$ -	
Total Expenses			\$ -
Ending Balance, February 13, 2010	Account Register	\$9,050.25	\$ 9,050.25

JEAN LEON IRIBARREN MEMORIAL FUND ACCOUNT4755

Beginning Balance, October 10, 2009			\$ 6,102.96
Income			
Interest for October	0.05%	\$ 0.27	
Interest for November	0.05%	\$ 0.25	
Interest for December	0.05%	\$ 0.26	
Interest for January	0.05%	\$ 0.26	
Total Income			\$ 1.04
Expenses			
None		\$ -	
Total Expenses		\$ -	\$ -
Ending Balance, February 13, 2010	Account Register	\$6,104.00	\$ 6,104.00