

**NORTH AMERICAN BASQUE ORGANIZATIONS, INC.**

**IRS 501 ( c ) 4      EIN 95-3037847**

Treasurer's Report: Consists of General Account, Pelota Account, Mus Account

**GENERAL ACCOUNT ...6552**

Beginning Balance, July 30, 2010 \$ 24,964.87

**Income**

Dues	Misc.	Check #	Amount	
	\$ 15.00	Cash	6 pins @ \$2; 1 patch @ \$3	\$ 15.00
	\$ 14,410.97	wire	Basque Government Grant, final 25% for 2009	\$ 14,410.97
	\$ 32.00	10993	Basque Museum (16 pins @ \$2)	\$ 32.00
\$ 362.50		10234	Elko Euskaldunak ( 350 mem)	\$ 362.50
\$ 109.00		1295	Cenarrusa Foundation for Basque Culture (12 mem)	\$ 109.00
<b>Total Income</b>				<b>\$ 14,929.47</b>
				<b>\$ 14,929.47</b>

**Expenses**

Amount		Check #		
	\$ 10.00	wire	Bank Fee	\$ 10.00
\$ 595.76		859	Valerie Arrechea (Gifts \$ 420; Supplies \$ 18.44; photocopies \$ 157.32)	\$ 595.76
	\$ 25.00		Automatic Transfer - August	\$ 25.00
\$ 401.40	\$ 1,840.00	860	Hookfast Specialties (1,000 double flag pins)	\$ 1,840.00
		861	Valerie Arrechea (Boise airfare SFO - BOI)	\$ 401.40
	\$ 5,500.00	862	John Ysursa (Facilitator '09 Final 25%)	\$ 5,500.00
	\$ 6,720.00	863	NABO Udaleku Account ('09 Basque Govt Grant)	\$ 6,720.00
	\$ 1,680.00	864	NABO Ed Fund ('09 BG Grant for Ikastora)	\$ 1,680.00
	\$ 2,520.00	865	NABO Pelota ('09 BG Grant Transfer)	\$ 2,520.00
\$ 870.08		866	Marisa Espinal (Boise airfare SFO-BOI \$ 377.40; Lodging Sec & Pres \$ 492.68)	\$ 870.08
	\$ 359.00	867	CAN Surety (1 yr Dishonesty Bond for Treas & Pres)	\$ 359.00
	\$ 771.00	868	Gary McGee & Co, CPA (File 990 form for IRS)	\$ 771.00
	\$ 25.00		Automatic Transfer - Sept	\$ 25.00
	\$ 748.53	869	Printworks Company (500 Envelopes/Cards / logo)	\$ 748.53
<b>Total expenses</b>				<b>\$ (22,065.77)</b>
				<b>\$ (22,065.77)</b>

Ending Balance, October 9, 2010 \$ 17,828.57

**SAVINGS ACCOUNT ...1833**

Beginning Balance, July 30, 2010 \$ 2,375.20

Income	Withdrawals		
\$ 25.00		Automatic Transfer Deposit for July	\$ 25.00
\$ 0.10		Interest Payment 07/31/10 (0.05%)	\$ 0.10
\$ 25.00		Automatic Transfer Deposit for August	\$ 25.00
\$ 0.11		Interest Payment 08/31/10 (0.05%)	\$ 0.11
\$ 25.00		Automatic Transfer Deposit for September	\$ 25.00
\$ 0.10		Interest Payment 09/30/10 (0.05%)	\$ 0.10

Ending Balance, October 9, 2010 \$ 75.31 \$ 2,450.51

**TOTAL GENERAL ACCOUNT FUNDS** \$ 20,279.08

**PELOTA ACCOUNT ...2859**

Beginning Balance, July 30, 2010

\$ 2,152.63

**Income**

865 NABO General Account (Transfer '09 BG Grant)	\$ 2,520.00
10234 Elko Euskaldunak (Pelota Fee)	\$ 100.00

**Total Income**

\$ 2,620.00      \$ 2,620.00

**Expenses**

467 Valerie Arrechea (Scoreboard)	\$ 102.91
469 Clearlite Trophies (Pelota Finals Awards)	\$ 457.48
474 U S Pelota Federation (Dues for 2010)	\$ 600.00

**Total Expenses**

\$ (1,160.39)      \$ (1,160.39)

Ending Balance, October 9, 2010

\$ 3,612.24

**MUS ACCOUNT ...2859**

Beginning Balance, July 30, 2010

\$ 13,350.66

**Income**

2874 Ontario Basque Club (10 players @ \$10)	\$	100.00	
Cash Iparreko Ibarra BC/Goyenetze (2 boxes cards @ \$48)	\$	96.00	
1080 Seattle Euskal Etxea (2 boxes cards @ \$48)	\$	96.00	
2611 Valerie Arrechea (1 box cards @ \$48)	\$	48.00	
1085 Basque Foundation, Inc (4 boxes cards @ \$48)	\$	192.00	
1770 Southern California BC (Plaque Donation)	\$	150.00	
145 Los Angeles Oberena BC (Plaque Donation)	\$	75.00	
10743 Kern County BC (Plaque Donation)	\$	150.00	
273 Iparreko Ibarra BC (Plaque Donation)	\$	150.00	
10234 Elko Euskaldunak (Plaque Donation)	\$	150.00	
10234 Elko Euskaldunak (28 players @ \$10)	\$	280.00	
754 Club Anaitasuna (Plaque Donation)	\$	150.00	
6940 S F Basque Cultural Center (Plaque Donation)	\$	150.00	
1922 Big Horn Basque Club (Plaque Donation)	\$	150.00	

**Total Income**

\$ 1,937.00      \$ 1,937.00

**Expenses**

468 Clearlite Trophies (NABO finals awards)	\$	305.90	
470 Batteries Plus (37 Wristwatch batteries)	\$	78.05	
471 Batteries Plus (42 Wristwatch batteries)	\$	88.59	
NABO Ed Fund (Repay money borrowed as shown on 472 October 10, 2009 Treasurer's Report)	\$	3,000.00	
Balance disparity between my records and the bank statements needing correction for many months	\$	15.50	
473 Gina Espinal (Junior Mus Trophies)	\$	101.60	

Note: A Cashier's Check in amount of \$ 50,068.54 was made payable to Chino Basque Club from funds available from closing six Certificate of Deposits, not from this checking account, to pay for International Mus Tournament expenses.

**Total Expenses**

\$ (3,589.64)      \$ (3,589.64)

Ending Balance, October 9, 2010

\$ 11,698.02

**SAVINGS ACCOUNT ...4789**

Beginning Balance, July 30, 2010			\$	553.95
Income	Withdrawals			
\$ 0.03		Interest Payment 07/31/10 (0.04%)	\$	0.03
\$ 0.02		Interest Payment 08/31/10 (0.04%)	\$	0.02
\$ 0.02		Interest Payment 09/30/10 (0.04%)	\$	0.02
		<b>Total Income</b>	\$	0.07
Ending Balance, October 9, 2010			\$	<u>554.02</u>

**CERTIFICATES OF DEPOSITS**

International Mus Tournament was held in Southern California August 27 - Sept 5. Several Certificates of Deposits needed to be cashed in as shown below, all before maturity date:

# 200 018 1533	(25 month, 2.20%, Maturity date 04/03/11)	\$	-
	Bank waived penalty for early withdrawal. Amount when closed and withdrawn: <b>\$ 5,986.79</b>		
# 200 018 1541	(25 month, 2.20%, Maturity date 04/03/11)	\$	-
	Bank waived penalty for early withdrawal. Amount when closed and withdrawn: <b>\$ 5,986.79</b>		
# 200 018 1558	(25 month, 2.20%, Maturity date 04/03/11)	\$	-
	Bank waived penalty for early withdrawal. Amount when closed and withdrawn: <b>\$ 5,986.79</b>		
# 311 307 0548	(18 month, 3.30%, Maturity date 02/22/10)	\$	-
	Penalty: \$ 16.61. Closed amount: <b>\$ 12,124.85</b>		
# 311 307 0555	(30 month, 3.90%, Maturity date 02/22/11)	\$	12,169.53
# 311 307 0563	(30 month, 3.90%, Maturity date 02/22/11)	\$	12,170.83
# 747 695 2820	(36 month, 3.00%, Maturity date 05/31/11)	\$	3,430.03
# 755 485 7255	(25 month, 2.20%, Maturity date 04/27/11)	\$	-
	Penalty: \$ 58.67. Closed amount: <b>\$ 8,162.68</b>		
# 822 496 1592	(36 month, 2.96%, Maturity date 03/09/11)	\$	-
	Penalty: \$ 120.34. Closed amount: <b>\$ 11,820.64</b>		
# 822 496 2566	(30 month, 3.80%, Maturity date 03/07/11)	\$	<u>5,538.38</u>
	<b>Total CDs</b>	\$	<u>33,308.77</u>

The six certificates cashed in totaled \$ 50,068.54. This amount was sent to the Chino Basque Club via Cashier's Check # 0635205456 dated August 24, 2010

I have not received the final report from Chino's Treasurer to report at this time.

**TOTAL MUS ACCOUNT FUNDS** \$ 45,560.81

**705 Nicklaus Lane, Eagle, Idaho 83616 Phone: 208.938.4297 Email: gracem@usfamily.net**

End of Treasurer's Report	Respectfully submitted, Grace Mainvil	Rocklin, CA
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**EDUCATIONAL FUND OF NORTH AMERICAN BASQUE ORGANIZATIONS, INC.**  
**IRS 501 (c) 3 EIN 82-0489192**

Treasurer's Report: Consists of Educational Account, Euskara/HABE Account, Udaleku Account, Aita Martxel, Tillous Youth Aid Fund, and JL Iribarren Memorial Fund

**EDUCATIONAL ACCT ...9613**

Beginning Balance, July 30, 2010 \$ (7,591.08)

**Income**

Video/Bertso	Calendars	Misc		
	\$ 50.00		Eusko Etxea NY/Aguirre ('11 10 cal @ \$5)	\$ 50.00
	\$ 50.00		Society of Basque Studies/Doyaga ('11 10 cal @ \$5)	\$ 50.00
	\$ 10.00		Cash at meeting '11 (2 cal @ \$5)	\$ 10.00
			Deposit CD # 850 5358591	\$ 8,757.80
	\$ 125.00		Euskaldunak Danak Bat Winn '10 (25 cal @ \$5)	\$ 125.00
			Valerie Arrechea (Beti Gazte fees, ch # 2611)	\$ 215.00
			NABO General Account # 003 0036552 (Transfer '09 Basque Gov't Grant)	\$ 1,680.00
	\$ 375.00		Elko Euskaldunak '10 (75 cal @ \$5)	\$ 375.00
			NABO Mus Account (Transfer funds borrowed in '09)	\$ 3,000.00
			NABO Udaleku Account (Transfer funds borrowed in '09)	\$ 3,138.63
	\$ 495.00		Fresno Basque Club '11 (99 cal @ \$5)	\$ 495.00
			Northeast Nevada Historical Society (1 Amerikanuak)	\$ 9.00
			<b>Total Income</b>	<b>\$ 17,905.43</b>

\$ 17,905.43

**Expenses**

	Check #		
\$2,841.00	1719	A Carlisle & Co. (Final for '11 issue)	\$ 2,841.00
	1721	Gary McGee & Co, CPA (Filing 990's with IRS)	\$ 896.00
		<b>Total expenses</b>	<b>\$ (3,737.00)</b>

\$ (3,737.00)

Ending Balance, October 9, 2010

\$6,577.35

**SAVINGS ACCOUNT ...4763**

Beginning Balance, July 30, 2010 \$ 3,606.44

Income	Withdrawals		
\$ 0.16		Interest Payment 07/31/10 (0.05%)	\$ 0.16
\$ 0.15		Interest Payment 08/31/10 (0.05%)	\$ 0.15
\$ 0.15		Interest Payment 09/30/10 (0.05%)	\$ 0.15
		<b>Total</b>	<b>\$ 0.46</b>

\$ 0.46

Ending Balance, October 9, 2010

\$ 3,606.90

**CERTIFICATES OF DEPOSITS**

# 200 018 1608	(25 month, 2.20%, Maturity Date 04/03/11)	\$ 2,995.18
# 822 496 1600	(36 month, 2.96%, Maturity Date 03/09/11)	\$ 12,001.16
# 850 535 8591	(25 month, 3.75%, Maturity Date 08/01/10)	\$ -
	Amount at Maturity = \$ 8,757.80	
	Deposit into Educational Fund Account	
# 850 535 8609	(6 month, 0.2%, Maturity Date 12/01/10)	<u>\$ 5,316.02</u>

Total CDs \$ 20,312.36 \$ 20,312.36

**TOTAL EDUCATIONAL ACCOUNT FUNDS** \$ 30,496.61

**EUSKARA / HABA ACCOUNT ...9613**

Beginning Balance, July 30, 2010 \$ 12,287.94

**Income**

Incorrectly posted this amount as an expense in the last report when it was an Educational Acct expense \$ 440.00  
 1685 Void (Payable to Gooding Basque Assn) No class \$ 250.00  
 1692 Void (Payable to Basque Museum) No class \$ 250.00  
 cash Izaskun Kortazar/Jaialdi Booth (Backpack Sales) \$ 1,240.00  
 cash Izaskun Kortazar/Jaialdi Booth (Vairous Donations) \$ 200.00  
 Deposited CD # 850 5358617 upon Maturity \$ 5,325.26  
**Total Income** \$ 7,705.26 \$ 7,705.26

**Expenses**

	Check #		
	650 1703	Boise Basque Museum (2 classes @ \$ 325)	\$ 650.00
	325 1704	Chino Basque Club (1 class)	\$ 325.00
	325 1705	Colorado Euskal Etxea (1 class)	\$ 325.00
	650 1706	Elko Euskaldunak (2 classs @ \$ 325)	\$ 650.00
	325 1707	Eusko Etxea of New York (1 class)	\$ 325.00
	325 1708	Kern County Basque Club (1 class)	\$ 325.00
	325 1709	Txoko Alai - Euskal Etxea of Miami (1 class)	\$ 325.00
	325 1710	Txoko Ona, Inc Homedale (1 class)	\$ 325.00
	325 1711	Washington DC Euskal Etxea (1 class)	\$ 325.00
	325 1712	Ontario Basque Club, Inc (1 class)	\$ 325.00
	1713	VOID	
	1714	VOID	
	1715	VOID	
\$ 901.81	1716	Izaskun Kortazar (All Supplies for Jaialdi Booth)	\$ 901.81
	315 1717	Itxaso Kayero (Creating "Cheat Sheet" for students)	\$ 315.00
	650 1718	Euskaldunak Quebec (2 classes @ \$325)	\$ 650.00
\$ 543.12	325 1720	SF Basque Cultural Center (1 class)	\$ 325.00
	1722	Izaskun Kortazar (Jaialdi related: Supplies \$ 420.92; Postage \$ 72.60; Taxes \$ 49.60)	\$ 543.12
\$ 686.13	1200 1723	Izaskun Kortazar (September Contract Payment)	\$ 1,200.00
	1724	Izaskun Kortazar (Teaching materials & supplies)	\$ 686.13
		<b>Total Expenses</b>	<u>\$ (8,521.06)</u> \$ (8,521.06)

Ending Balance, October 9, 2010 \$ 11,472.14

**CERTIFICATES OF DEPOSITS**

# 850 535 8617	(9 month, 0.50%, Maturity Date 09/01/10)	\$ -
	Amount at Maturity = \$ 5,325.26	
	Deposited into Euskara Checking Account	
# 876 114 6805	(24 months, 1.01%, Maturity Date 02/03/12)	<u>\$ 10,058.25</u>
	<b>Total CDs</b>	<u>\$ 10,058.25</u> \$ 10,058.25

**TOTAL EUSKARA / BOGA ACCOUNT FUNDS** \$ 21,530.39

**UDALEKU ACCOUNT ...5721**

Beginning Balance, July 30, 2010 \$ 25,898.66

**Income**

	Kate Camino Deposit (All tuition fees)	\$ 2,646.00	
	Kate Camino Deposit (All tuition fees)	\$ 400.00	
Ch card	Kate Camino Check Card Return (Amador Stages)	\$ 2,299.94	
	Kate Camino Deposit (Tuition \$ 4,200; Wild Waters \$ 138)	\$ 4,338.00	
	Kate Camino Deposit (Nevada Grant Final 20%)	\$ 300.00	
863	NABO General Account (Transfer '09 Basque Gov't Grant for Udaleku)	\$ 6,720.00	
	<b>Total Income</b>	<b>\$ 16,703.94</b>	<b>\$ 16,703.94</b>

**Expenses**

	355 Andrea Krueger (Tuition Refund)	\$ 150.00
	356 Little antelope Pack Station (Activity deposit)	\$ 500.00
	357 Aline Anema (Tuition Refund)	\$ 300.00
	358 Sierra Mountain T - Shirts (Gifts)	\$ 614.03
	359 Zazpiak Bat Basque Club - Reno (Airfare/Eneko)	\$ 1,500.00
	360 Monique Flesher (First Aid Supplies)	\$ 63.76
	361 Little Antelope Pack Station (Activity Balance of overnight trip)	\$ 4,950.00
Ch card	Kate Camino Check Card (Amador Stage Lines)	\$ 2,299.94
Ch card	Kate Camino (Costco: Food & kitchen supplies)	\$ 458.59
Ch card	Kate Camino (Walmart: Supplies)	\$ 44.82
Ch card	Kate Camino (Walmart: Supplies)	\$ 39.24
Ch card	Kate Camino (SaveMart: Water bottles)	\$ 8.62
Ch card	Kate Camino (Amador Stage Lines)	\$ 2,431.26
Ch card	Kate Camino (Carson Valley Swim Center- Activity)	\$ 178.50
Ch card	Kate Camino (Wild Waters - Activity)	\$ 2,233.00
Ch card	Kate Camino (Wild Waters - Activity)	\$ 228.50
cash	Kate Camino Withdrawal (Pay foreign instructors Eneko \$1,000; Jexux \$1,000, Aides Mattin \$500, Joseba \$500)	\$ 3,000.00
	362 Andrea Franzoia (Harkaitz aide)	\$ 500.00
	363 Matt Fosse (Aide)	\$ 500.00
	364 Sebastian Calderon (Aide)	\$ 500.00
	365 Angela Tipton (Aide)	\$ 500.00
	366 Kristina Franzoia (Aide)	\$ 500.00
	367 Gaven Sarratea (Aide)	\$ 500.00
	368 Zazpiak Bat Basque Club (Instructors: Lisa, Izaskun, Monique, Marcelino, Kate)	\$ 5,000.00
	369 Zazpiak Bat Basque Club (Food; Host family Gifts)	\$ 2,978.70
	370 Lisa Corcostegui (Supplies)	\$ 220.10
	371 Benita Lesaca (Half Tuition returned)	\$ 150.00
	372 Marie Gaton (Shipping supplies)	\$ 53.74
	Return Check	\$ 375.00
	Return Check Bank Fee	\$ 7.00
	373 Bishop Manogue Catholic High School (Donation)	\$ 1,000.00

374 NABO Ed Fund (Transfer funds borrowed in '09)	\$ 3,138.63	
375 Lisa Corcostegui (Supplies)	\$ 339.85	
	<u>                    </u>	
<b>Total Expenses</b>	\$ (35,263.28)	\$ (35,263.28)

Ending Balance, October 9, 2010 \$ 7,339.32

**CERTIFICATES OF DEPOSITS**

# 939 89 4629 (6 month, 0.2%, Maturity Date 10/22/10)	\$ 4,008.34	
	<u>                    </u>	
Total CDs	\$ 4,008.34	\$ 4,008.34

**TOTAL UDALEKU ACCOUNT FUNDS** \$ 11,347.66

**AITA MARTXEL TILLOUS YOUTH AID FUND ...5721**

Beginning Balance, July 30, 2010 \$ 9,926.50

**Income**

Antonio/Juliet Campos (Donation in memory of Aita 5623 Tillous and Enrique/Carmen Novalickes)	\$ 200.00	
Andre/Anita Arduain (Donation in memory of R. 227 Caballero)	\$ 50.00	
10234 Elko Euskaldunak Club (350 mem @ \$.25)	\$ 87.50	
The Cenarrusa Foundation fo Basque Culture, Inc. (12 1295 mem @ \$.25)	\$ 3.00	
	<u>                    </u>	
<b>Total Income</b>	\$ 340.50	\$ 340.50

**Expenses**

None		
<b>Total Expenses</b>	\$ -	\$ -

Ending Balance, October 9, 2010 \$ 10,267.00

**JEAN LEON IRIBARREN MEMORIAL FUND ACCOUNT .....4755**

Beginning Balance, July 30, 2010 \$ 6,105.25

**Income**

Interest for July (0.05%)	\$ 0.26	
Interest for August (0.05%)	\$ 0.26	
SF Basque Cultural Center (Memory of Raymond 6898 Caballero)	\$ 175.00	
Interest for September (0.05%)	\$ 0.26	
	<u>                    </u>	
<b>Total Income</b>	\$ 175.78	\$ 175.78

**Expenses**

None	\$ -	
<b>Total Expenses</b>	\$ -	\$ -

Ending Balance, October 9, 2010 \$ 6,281.03

**705 Nicklaus Lane, Eagle, Idaho 83616 Phone: 208.938.4297 Email: gracem@usfamily.net**

End of Treasurer's Report	Respectfully Submitted, Grace Mainvil	Rocklin, CA
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