	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	SATURNA NET CO-OPERATIVE																	
2	February/10-January/11																	
3																	**Balance**	**Bank**
4					**Feb-10**	**Mar-10**	**Apr-10**	**May-10**	**10-Jun**	**10-Jul**	**Aug-10**	**10-Sep**	**10-Oct**	**10-Nov**	**10-Dec**	**11-Jan**		**Balance**
5	**INCOME**																	
6	Brought forward Jan 31/10																	6,737.47
7		High Speed			6,584.00	5,248.52	3,905.00	5,464.03	2,738.20	5,050.68	5,496.30	4,591.24	2,785.80	4,721.16	8,370.10	4,928.91	59,883.94	
8		Dial Up			320.00	80.00	140.00	240.00	60.00	202.50	284.00	42.40		-40.00	40.00	72.40	1,206.50	
9		Installation			150.00		100.00				1,999.20	453.60	907.20	975.20	545.20	515.20	5,645.60	
10		Repair/Maintenance			295.95										20.00		315.95	
11																		
12		Membership					30.00	90.00		*-30.00	90.00	90.00	30.00			30.00	330.00	
13	*	*Refund-Shelley																
14	NSF-JOEL SEDLAK				-330.00												330.00	
15																		
16	**TOTAL INCOME**				**7,019.95**	**5,328.52**	**4,175.00**	**5,794.03**	**2,798.20**	**5,223.18**	**7,869.50**	**5,177.24**	**3,723.00**	**5,656.36**	**8,925.30**	**5,401.71**	**67,051.99**	**73,789.46**
17																		
18	**EXPENSE**																	
19		**Bandwidth-**Navigata			3,646.96	3,817.84	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	35,464.80	
20			Telus		42.90	42.90	42.90	42.90	42.90		1,000.00	778.80					435.70	
21			Delta Cable		88.98	88.98	88.98	88.98	88.98	88.98	212.33	151.14	151.14	151.14	151.14	151.14	1,501.91	
22																		
23																		
24	Technical Services		Harvey Janszen		1,080.00		1,050.00										2,130.00	
25			Ochre Labs			100.00											100.00	
26			RLM													100.00	100.00	
27																		
28																		
29																		
30	Maintenance Supplies				1,122.50		55.99										1,178.49	
31	Technical Supplies											108.63	107.17		1,594.97	721.17	2,531.94	
32																		
33	Tree Climbing																	
34																		
35	Shareholder				500.00	500.00	500.00	500.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	5,200.00	
36																		
37	GST Payable				123.20			0						118.46			241.66	
38																		
39	Bank Charges				7.29	6.57	0.72	2.16	0.85	7.65	6.80	6.80	6.80	10.20	11.90	7.65	75.39	
40	Bank Suppies				113.02				127.69					30.04			270.75	
41																		
42	Legal & Accounting								50.00								50.00	
43																		
44																		
45	Miscellaneous					70.76		136.32	120.40								327.48	
46																		
47	**TOTAL EXPENSE**				**6,724.85**	**4,627.05**	**4,538.59**	**3,570.36**	**3,630.82**	**3,296.63**	**4,519.13**	**2,687.77**	**3,465.11**	**3,509.84**	**4,958.01**	**4,179.96**	**49,608.12**	
48																		
49																		
50	**NET**	6,737.47			**295.10**	**701.47**	**-363.59**	**2,223.67**	**832.62**	**1,926.55**	**3,350.37**	**2,489.47**	**257.89**	**2,146.52**	**3,967.29**	**1,221.75**	**17,443.87**	**24,181.34**
51																		
52																		
53																		
54	**TEL226:PROJECT 2009-52 GRANT**																	
55																		
56						**50,000.00**													74,181.34
57	**Expenses**																	
58			Alekan Integrated Solutions Inc.				12,000.00	21,000.00	6,151.49	14,163.17	1,826.72		1,626.63	2,500.00	1,991.71	1,826.72	63,086.44	
59			Infrastructure Expenses					1,006.82	1,875.20	559.76	761.60				1,266.78		5,470.16	
60																		
61						50,000.00	12,000.00	22,006.82	8,026.69	14,722.93	2,588.32		1,626.63	2,500.00	3,258.49	1,826.72	68,556.60	**68,556.60**
62																		
63			**Balance**			**Balance**	**38,000.00**	**15,993.18**	**7,966.49**	**6,756.44**	**9,344.76**		**10,971.39**	**13,471.39**	**16,729.88**	**18,556.60**	**18,556.60**	**5,624.74**
64	Contra Accounts Receivable			Brent Sohier-Tree Climbing													866.40	
65	Contra Accounts Receivable			Double Bill Electric													327.00	
66																	**19,750.00**	**see attachment**
67																		
68																		
69																		
70																		