Period ended as stated	A / 1	D 1 4	A / 1	D 1 4
	Actuals Feb-04	Budget Feb-04	Actuals YTD 2004	Budget YTD 2004
Revenue				
Donations from members and corporations	\$21,187	\$21,263	\$40,755	\$46,420
Other fundraising activities	\$0	\$0	\$0	\$0
Grants and other revenues	\$0	\$0	\$0	\$0
Total operating revenue	\$21,187	\$21,263	\$40,755	\$46,420
Expenses				
System access telecommunications	\$9,211	\$9,400	\$18,422	\$18,800
System administration	\$590	\$3,125	\$1,002	\$6,250
Office staff and supplies	\$798	\$350	\$2,214	\$1,775
Volunteer Coordination	\$0	\$50	\$0	\$100
Administration and professional fees	\$2,836	\$2,616	\$4,981	\$5,233
Promotional and other costs	\$0	\$200	\$0	\$200
Total operating expenses	\$13,435	\$15,741	\$26,619	\$32,358
Net Operating Revenue before Projects and Depreciation	\$7,752	\$5,522	\$14,136	\$14,062
Revenue from Community Networks Projects	\$31,470	\$24,060	\$63,731	\$47,720
Expenses Related to Community Network Projects	\$31,470	\$24,060	\$63,731	\$47,720
Net Project Revenue (see schedule)	\$0	\$0	\$0	\$0
Deferred contributions	\$0	\$0	\$0	\$0
Depreciation	\$0	\$0	\$0	\$0
Excess of revenue over expenses	\$7,752	\$5,522	\$14,136	\$14,062
Surplus, beginning of period	\$62,771	\$54,376	\$56,387	\$45,830
Surplus, end of period	\$70,523	\$59,898	\$70,523	\$59,898
National Capital Freenet				
Budgeted Net Revenue from Community Projects	Actuals	Budget	Actuals	Budget
	Feb-04	Feb-04	YTD 2004	YTD 2004
Community Notworks Draigate				
Community Networks Projects	¢9, 202	¢1 102	¢14.000	¢1.0C
Thin Client Network Project	\$8,303 \$4,068	\$1,183 \$22,877	\$14,808 \$12,670	
Thin Client Network Project Smart Capital Project	\$4,968	\$22,877	\$12,679	\$45,754
Thin Client Network Project Smart Capital Project Smart Capital Thin Client	\$4,968 \$187	\$22,877 \$0	\$12,679 \$543	\$45,754 \$(
Thin Client Network Project Smart Capital Project Smart Capital Thin Client Smart Capital Web Mail	\$4,968 \$187 \$484	\$22,877 \$0 \$0	\$12,679 \$543 \$2,577	\$45,754 \$(\$(
Thin Client Network Project Smart Capital Project Smart Capital Thin Client Smart Capital Web Mail Smart Capital Extended Access	\$4,968 \$187 \$484 \$2,445	\$22,877 \$0 \$0 \$0	\$12,679 \$543 \$2,577 \$2,809	\$45,754 \$(\$(\$(
Thin Client Network Project Smart Capital Project Smart Capital Thin Client Smart Capital Web Mail Smart Capital Extended Access Smart Capital Community Appl'ns	\$4,968 \$187 \$484 \$2,445 \$14,628	\$22,877 \$0 \$0 \$0 \$0 \$0	\$12,679 \$543 \$2,577 \$2,809 \$28,765	\$45,754 \$(\$(\$) \$(
Thin Client Network Project Smart Capital Project Smart Capital Thin Client Smart Capital Web Mail Smart Capital Extended Access	\$4,968 \$187 \$484 \$2,445	\$22,877 \$0 \$0 \$0	\$12,679 \$543 \$2,577 \$2,809	\$45,754 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Thin Client Network Project Smart Capital Project Smart Capital Thin Client Smart Capital Web Mail Smart Capital Extended Access Smart Capital Community Appl'ns Smart Capital DialUp Access Total Project Revenue	\$4,968 \$187 \$484 \$2,445 \$14,628 \$455	\$22,877 \$0 \$0 \$0 \$0 \$0 \$0	\$12,679 \$543 \$2,577 \$2,809 \$28,765 \$1,550	\$45,754 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Thin Client Network Project Smart Capital Project Smart Capital Thin Client Smart Capital Web Mail Smart Capital Extended Access Smart Capital Community Appl'ns Smart Capital DialUp Access Total Project Revenue Community Networks Projects	\$4,968 \$187 \$484 \$2,445 \$14,628 \$455 \$31,470	\$22,877 \$0 \$0 \$0 \$0 \$0 \$24,060	\$12,679 \$543 \$2,577 \$2,809 \$28,765 \$1,550 \$63,731	\$45,754 \$(\$(\$(\$(\$(\$47,720)
Thin Client Network Project Smart Capital Project Smart Capital Thin Client Smart Capital Web Mail Smart Capital Extended Access Smart Capital Community Appl'ns Smart Capital DialUp Access Total Project Revenue Community Networks Projects Thin Client Network Project	\$4,968 \$187 \$484 \$2,445 \$14,628 \$455 \$31,470 \$8,303	\$22,877 \$0 \$0 \$0 \$0 \$0 \$24,060 \$1,183	\$12,679 \$543 \$2,577 \$2,809 \$28,765 \$1,550 \$63,731 \$14,808	\$45,754 \$(\$(\$(\$(\$47,720 \$1,960
Thin Client Network Project Smart Capital Project Smart Capital Thin Client Smart Capital Web Mail Smart Capital Extended Access Smart Capital Community Appl'ns Smart Capital DialUp Access Total Project Revenue Community Networks Projects Thin Client Network Project Smart Capital Project	\$4,968 \$187 \$484 \$2,445 \$14,628 \$455 \$31,470 \$8,303 \$4,968	\$22,877 \$0 \$0 \$0 \$0 \$0 \$24,060 \$1,183 \$22,877	\$12,679 \$543 \$2,577 \$2,809 \$28,765 \$1,550 \$63,731 \$14,808 \$12,679	\$45,754 \$6 \$6 \$6 \$6 \$47,720 \$1,966 \$45,754
Thin Client Network Project Smart Capital Project Smart Capital Thin Client Smart Capital Web Mail Smart Capital Extended Access Smart Capital Community Appl'ns Smart Capital DialUp Access Total Project Revenue Community Networks Projects Thin Client Network Project Smart Capital Project Smart Capital Thin Client	\$4,968 \$187 \$484 \$2,445 \$14,628 \$455 \$31,470 \$8,303 \$4,968 \$187	\$22,877 \$0 \$0 \$0 \$0 \$24,060 \$1,183 \$22,877 \$0	\$12,679 \$543 \$2,577 \$2,809 \$28,765 \$1,550 \$63,731 \$14,808 \$12,679 \$543	\$45,754 \$6 \$6 \$6 \$6 \$47,720 \$1,966 \$45,754 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6
Thin Client Network Project Smart Capital Project Smart Capital Thin Client Smart Capital Web Mail Smart Capital Extended Access Smart Capital Community Appl'ns Smart Capital DialUp Access Total Project Revenue Community Networks Projects Thin Client Network Project Smart Capital Project Smart Capital Thin Client Smart Capital Web Mail	\$4,968 \$187 \$484 \$2,445 \$14,628 \$455 \$31,470 \$8,303 \$4,968 \$187 \$484	\$22,877 \$0 \$0 \$0 \$0 \$0 \$24,060 \$1,183 \$22,877 \$0 \$0 \$0	\$12,679 \$543 \$2,577 \$2,809 \$28,765 \$1,550 \$63,731 \$14,808 \$12,679 \$543 \$2,577	\$45,754 \$6 \$6 \$6 \$47,720 \$1,966 \$45,754 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6
Thin Client Network Project Smart Capital Project Smart Capital Thin Client Smart Capital Web Mail Smart Capital Extended Access Smart Capital Community Appl'ns Smart Capital DialUp Access Total Project Revenue Community Networks Projects Thin Client Network Project Smart Capital Project Smart Capital Thin Client Smart Capital Web Mail Smart Capital Extended Access	\$4,968 \$187 \$484 \$2,445 \$14,628 \$455 \$31,470 \$8,303 \$4,968 \$187 \$484 \$2,445	\$22,877 \$0 \$0 \$0 \$0 \$0 \$24,060 \$1,183 \$22,877 \$0 \$0 \$0 \$0 \$0	\$12,679 \$543 \$2,577 \$2,809 \$28,765 \$1,550 \$63,731 \$14,808 \$12,679 \$543 \$2,577 \$2,809	\$45,754 \$6 \$6 \$6 \$6 \$47,720 \$1,960 \$45,754 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6
Thin Client Network Project Smart Capital Project Smart Capital Thin Client Smart Capital Web Mail Smart Capital Extended Access Smart Capital Community Appl'ns Smart Capital DialUp Access Total Project Revenue Community Networks Projects Thin Client Network Project Smart Capital Project Smart Capital Project Smart Capital Thin Client Smart Capital Web Mail Smart Capital Extended Access Smart Capital Community Appl'ns	\$4,968 \$187 \$484 \$2,445 \$14,628 \$455 \$31,470 \$8,303 \$4,968 \$187 \$484 \$2,445 \$14,628	\$22,877 \$0 \$0 \$0 \$0 \$0 \$24,060 \$1,183 \$22,877 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$12,679 \$543 \$2,577 \$2,809 \$28,765 \$1,550 \$63,731 \$14,808 \$12,679 \$543 \$2,577 \$2,809 \$28,765	\$1,966 \$45,754 \$(\$(\$(\$(\$(\$47,720 \$1,966 \$45,754 \$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$(
Thin Client Network Project Smart Capital Project Smart Capital Thin Client Smart Capital Web Mail Smart Capital Extended Access Smart Capital Community Appl'ns Smart Capital DialUp Access Total Project Revenue Community Networks Projects Thin Client Network Project Smart Capital Project Smart Capital Thin Client Smart Capital Web Mail Smart Capital Extended Access	\$4,968 \$187 \$484 \$2,445 \$14,628 \$455 \$31,470 \$8,303 \$4,968 \$187 \$484 \$2,445	\$22,877 \$0 \$0 \$0 \$0 \$0 \$24,060 \$1,183 \$22,877 \$0 \$0 \$0 \$0 \$0	\$12,679 \$543 \$2,577 \$2,809 \$28,765 \$1,550 \$63,731 \$14,808 \$12,679 \$543 \$2,577 \$2,809	\$45,754 \$6 \$6 \$6 \$6 \$47,720 \$1,960 \$45,754 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6

National Capital Freenet Budgeted Balance Sheet For the period ended as state

For the period ended as stated	Actuals	Budget
	Feb-04	Feb-04
Assets		
Cash	\$48,393	\$22,613
Segregated Cash	\$0	\$51,970
Accounts receivable and other current assets	\$53,722	\$45,810
	\$102,115	\$120,394
Capital equipment		
Computer equipment	\$190,094	\$188,449
Systems software	\$624,069	\$626,746
Telecommunications equipment	\$77,536	\$136,524
Business equipment	\$2,793	\$1,793
	\$894,491	\$953,512
Less accumulated depreciation	\$521,369	\$590,495
	\$373,122	\$363,016
Total assets	\$475,237	\$483,410
Liabilities and Surplus		
Accounts payable and accrued liabilities	\$31,796	\$8,814
Unearned Revenues	\$0	\$51,970
Deferred contributions, net of amortization	\$372,918	\$362,728
Surplus	\$70,523	\$59,898
Total liabilities and surplus	\$475,237	\$483,410

National Capital Freenet Budgeted Statement of Changes in Financial Position				
For the period ended as stated	Actuals	Budget	Actuals	Budget
-	Feb-04	Feb-04	YTD 2004	YTD 2004
Operating activities				
Excess of revenue over expenses	\$7,752	\$5,522	\$14,136	\$14,062
Items not involving cash:				
Deferred contributions	\$0	\$0	\$0	\$0
Depreciation	\$0	\$0	\$0	\$0
Net change in non-cash working capital items				
Accounts receivable and other current assets	(\$8,506)	\$583	\$16,024	\$750
Accounts payable & accrued liabilities	(\$57,339)	(\$538)	(\$74,213)	(\$676)
Cash provided by (used in) operations	(\$58,093)	\$5,567	(\$44,053)	\$14,137
Investing activities				
Purchase of equipment for cash	\$0	\$0	\$0	\$0
Cash applied to investing activities	\$0	\$0	\$0	\$0
Increase in cash during the period	(\$58,093)	\$5,567	(\$44,053)	\$14,137
Cash, beginning of period	\$106,486	\$69,017	\$92,446	\$60,447
Less Segregated Cash	\$0	\$0	\$0	\$0
Cash, end of period	\$48,393	\$74,584	\$48,393	\$74,584