

**Skills Canada BC
Capital Assets
December 31, 2019**

		COST				MEMO
		Opening Cost	Additions	Disposals	Closing Cost	Opening Net Book Value
30.00%	<u>Computer Equipment & Software</u>					
1-Jan-17	Opening Balance, Computer Equipment	11,013.74			11,013.74	1,104.56
25-Jan-17	Staples - Rene's laptop? (Staples)	1,139.23			1,139.23	787.55
11-May-17	Apple MacBook Air for Elaine	1,368.20			1,368.20	945.74
26-Oct-17	HP ELITBK 840 LP computer for Bill	2,207.47			2,207.47	1,525.88
20-Dec-17	Apple MacBook Air for Michelle	1,483.63			1,483.63	1,025.52
10-Apr-18	Staples - HP Pavillion PC - Kim's desktop	1,888.88			1,888.88	1,676.39
13-Apr-18	Staples - Seagate Harddrives x 4, Asustor NAS server	1,970.59			1,970.59	1,748.92
30% DB	Computer Equipment & Software	21,071.74	0.00	0.00	21,071.74	5,389.25
20.00%	<u>Office Furniture & Equipment</u>					
9-Sep-17	Varidesk - Standing desks x 5, plus 1 chair	3,504.00			3,504.00	2,709.80
16-Mar-19	Office chair		1,081.30		1,081.30	1,081.30
5/29/2019	Refrigerative supplies		8,031.56		8,031.56	8,031.56
	Table Saw-KMS tools		11,535.17		11,535.17	11,535.17
20% DB	Office Furniture & Equipment	3,504.00	20,648.03	0.00	24,152.03	23,357.83
	Total Assets	24,575.74	20,648.03	0.00	45,223.77	28,747.08

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		ACCUMULATED						
		Opening Accumulated Amortization	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
30.00%	<u>Computer Equipment & Software</u>							
1-Jan-17	Opening Balance, Computer Equipment	9,909.18	27.61	27.61	27.61	27.61	27.61	27.61
25-Jan-17	Staples - Rene's laptop? (Staples)	351.68	19.69	19.69	19.69	19.69	19.69	19.69
11-May-17	Apple MacBook Air for Elaine	422.46	23.64	23.64	23.64	23.64	23.64	23.64
26-Oct-17	HP ELITBK 840 LP computer for Bill	681.59	38.15	38.15	38.15	38.15	38.15	38.15
20-Dec-17	Apple MacBook Air for Michelle	458.11	25.64	25.64	25.64	25.64	25.64	25.64
10-Apr-18	Staples - HP Pavillion PC - Kim's desktop	212.49	41.91	41.91	41.91	41.91	41.91	41.91
13-Apr-18	Staples - Seagate Harddrives x 4, Asustor NAS server	221.67	43.72	43.72	43.72	43.72	43.72	43.72
30% DB	Computer Equipment & Software	12,257.18	220.36	220.36	220.36	220.36	220.36	220.36
20.00%	<u>Office Furniture & Equipment</u>							
9-Sep-17	Varidesk - Standing desks x 5, plus 1 chair	794.20	45.16	45.16	45.16	45.16	45.16	45.16
16-Mar-19	Office chair	0.00	0.00	0.00	9.01	9.01	9.01	9.01
5/29/2019	Refrigerative supplies	0.00	0.00	0.00	0.00	0.00	66.93	66.93
	Table Saw-KMS tools	0.00						
20% DB	Office Furniture & Equipment	794.20	45.16	45.16	54.17	54.17	121.10	121.10
	Total Assets	13,051.38	265.52	265.52	274.53	274.53	341.46	341.46

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		ED AMORTIZATION						Total	Closing
		Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Amortization	Amortization
								Expense	Accumulated
30.00%	<u>Computer Equipment & Software</u>								
1-Jan-17	Opening Balance, Computer Equipment	27.61	27.61	27.61	27.61	27.61	27.61	331.32	10,240.50
25-Jan-17	Staples - Rene's laptop? (Staples)	19.69	19.69	19.69	19.69	19.69	19.69	236.28	587.96
11-May-17	Apple MacBook Air for Elaine	23.64	23.64	23.64	23.64	23.64	23.64	283.68	706.14
26-Oct-17	HP ELITBK 840 LP computer for Bill	38.15	38.15	38.15	38.15	38.15	38.15	457.80	1,139.39
20-Dec-17	Apple MacBook Air for Michelle	25.64	25.64	25.64	25.64	25.64	25.64	307.68	765.79
10-Apr-18	Staples - HP Pavillion PC - Kim's desktop	41.91	41.91	41.91	41.91	41.91	41.91	502.92	715.41
13-Apr-18	Staples - Seagate Harddrives x 4, Asustor NAS server	43.72	43.72	43.72	43.72	43.72	43.72	524.64	746.31
30% DB	Computer Equipment & Software	220.36	220.36	220.36	220.36	220.36	220.36	2,644.32	14,901.50
20.00%	<u>Office Furniture & Equipment</u>								
9-Sep-17	Varidesk - Standing desks x 5, plus 1 chair	45.16	45.16	45.16	45.16	45.16	45.16	541.92	1,336.12
16-Mar-19	Office chair	9.01	9.01	9.01	9.01	9.01	27.04	108.13	108.13
5/29/2019	Refrigerative supplies	66.93	66.93	66.93	66.93	66.93	334.65	803.16	803.16
	Table Saw-KMS tools						1,153.52	1,153.52	1,153.52
20% DB	Office Furniture & Equipment	121.10	121.10	121.10	121.10	121.10	1,560.36	2,606.72	3,400.92
	Total Assets	341.46	341.46	341.46	341.46	341.46	1,780.72	5,251.04	18,302.43

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		Closing Net Book Value	
30.00%	<u>Computer Equipment & Software</u>		
1-Jan-17	Opening Balance, Computer Equipment	773.24	
25-Jan-17	Staples - Rene's laptop? (Staples)	551.27	
11-May-17	Apple MacBook Air for Elaine	662.06	
26-Oct-17	HP ELITBK 840 LP computer for Bill	1,068.08	
20-Dec-17	Apple MacBook Air for Michelle	717.84	
10-Apr-18	Staples - HP Pavillion PC - Kim's desktop	1,173.47	
13-Apr-18	Staples - Seagate Harddrives x 4, Asustor NAS server	1,224.28	
		<u><u>6,170.24</u></u>	
30% DB	Computer Equipment & Software		
20.00%	<u>Office Furniture & Equipment</u>		
9-Sep-17	Varidesk - Standing desks x 5, plus 1 chair	2,167.88	
16-Mar-19	Office chair	973.17	108.13
5/29/2019	Refrigerative supplies	7,228.40	803.16
	Table Saw-KMS tools	<u>10,381.65</u>	<u>1,153.52</u>
		<u><u>20,751.11</u></u>	
20% DB	Office Furniture & Equipment		
	Total Assets	<u><u>26,921.34</u></u>	