

## Skills Canada BC

### Prepaid Expenses

Tuesday, December 31, 2019

#### Prepaid Insurance

Abudnent

ENCON Group Inc.

2018-2019 Directors' & Officers' Policy Renewal

May 25, 2018 to May 25, 2019

Commercial general liability Apr 1-2019-Apr 1 2020, 366 days

Abuse policy April 1 2019-April 1 2020, 366 days

Directors and officers Insurance June 2019-May 24 2020

Mths	Opening	Premium	Expense	Closing	Mths
<b>1</b>	-				
	-			-	-
5	1,304.92		260.98	1,043.94	4
5	196.97		39.39	157.58	4
6	486.49		81.08	405.41	5
	<u>1,988.38</u>	-	<u>381.45</u>	<u>1,606.93</u>	

#### Other Prepaids

Hyatt Regency Vancouver-deposit for Regional Coordinators meeting Nov 27 2019

Sutton Place Hotel - Vancouver Nationals 2020 deposit

Airside Event Space -Deposit for extra space required for 2020 Provincial

SMI Industrial Electric-deposit

Wendy Gilmour-50% deposit per contract for 2020 Regional competitions

Science World-20% deposit for Gala 2020

	-			-	
	5,000.00			5,000.00	
	1,007.57			1,007.57	
	81.99			81.99	
	2,500.00			2,500.00	
	-	1,021.73		1,021.73	
				-	
	<u>10,577.94</u>	<u>1,021.73</u>	<u>-</u>	<u>11,218.22</u>	