

**Skills Canada BC
Capital Assets
October 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
20% DB	Office Furniture & Equipment	3,504.00	9,112.86	0.00	12,616.86	11,822.66
	Total Assets	24,575.74	9,112.86	0.00	33,688.60	17,211.91

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		ACCUMULATED AMORTI						
		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
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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		ZATION				Total	Closing	Closing
		Jul-19	Aug-19	Sep-19	Oct-19	Amortization	Amortization	Net Book Value
						Expense		
30.00%	<u>Computer Equipment & Software</u>							
1-Jan-17	Opening Balance, Computer Equipment	27.61	27.61	27.61	27.61	276.10	10,185.28	828.46
25-Jan-17	Staples - Rene's laptop? (Staples)	19.69	19.69	19.69	19.69	196.90	548.58	590.65
11-May-17	Apple MacBook Air for Elaine	23.64	23.64	23.64	23.64	236.40	658.86	709.34
26-Oct-17	HP ELITBK 840 LP computer for Bill	38.15	38.15	38.15	38.15	381.50	1,063.09	1,144.38
20-Dec-17	Apple MacBook Air for Michelle	25.64	25.64	25.64	25.64	256.40	714.51	769.12
10-Apr-18	Staples - HP Pavillion PC - Kim's desktop	41.91	41.91	41.91	41.91	419.10	631.59	1,257.29
13-Apr-18	Staples - Seagate Harddrives x 4, Asustor NAS server	43.72	43.72	43.72	43.72	437.20	658.87	1,311.72
30% DB	Computer Equipment & Software	220.36	220.36	220.36	220.36	2,203.60	14,460.78	6,610.96
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	451.60	1,245.80	2,258.20
16-Mar-19	Office chair	9.01	9.01	9.01	9.01	72.08	72.08	1,009.22
5/29/2019	Refrigerative supplies	66.93	66.93	66.93	66.93	401.58	401.58	7,629.98
20% DB	Office Furniture & Equipment	121.10	121.10	121.10	121.10	925.26	1,719.46	10,897.40
	Total Assets	341.46	341.46	341.46	341.46	3,128.86	16,180.24	17,508.36