

Skills Canada BC

Prepaid Expenses

Thursday, October 31, 2019

	Mths	Opening	Premium	Expense	Closing	Mths
Prepaid Insurance						
Abudnent						
ENCON Group Inc.						
2018-2019 Directors' & Officers' Policy Renewal						
May 25, 2018 to May 25, 2019					-	-
Commerial general liability Apr 1-2019-Apr 1 2020, 366 days	7	1,826.89		260.98	1,565.91	6
Abuse policy April 1 2019-April 1 2020, 366 days	7	275.76		39.39	236.37	6
Directors and officers Insurance June 2019-May 24 2020	8	648.65		81.08	567.57	7
		<u>2,751.30</u>	-	<u>381.45</u>	<u>2,369.85</u>	

Other Prepaids

Hyatt Regency Vancouver-deposit for Regional Coordiabators meeting Nov 27 2019					250.00	
Sutton Place Hotel - Vancouver Nationals 2020 deposit					5,000.00	
Airside Event Space -Deposit for extra space required for 2020 Provincial					1,007.57	
SMI Industrial Electric-deposit					81.99	
Peak Catering-Gala Nov 2019					12,690.03	
Sicence Word-deposit for 2019 Gala in Nov 2019					4,726.30	
					<u>-</u>	
					<u>26,125.74</u>	