

Skills Canada BC

Prepaid Expenses

Sunday, June 30, 2019

	Mths	Opening	Premium	Expense	Closing	Mths
Prepaid Insurance						
H.L. Staebler Company Limited						
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	11	2,870.84		260.99	2,609.85	10
Abuse policy April 1 2019-April 1 2020, 366 days	11	433.34		39.39	393.95	10
Directors and officers Insurance June 2019-May 24 2020	12	972.97		81.08	891.89	11
		<u>4,277.15</u>	<u>-</u>	<u>381.46</u>	<u>3,895.69</u>	

Other Prepaids

Westin Nova Scotian - Hotel deposit for Nationals 2019, May 23 to June 6				2,396.62	-	
Sutton Place Hotel - Vancouver Nationals 2020 deposit					5,000.00	
SMI Industrial Electric-deposit					81.99	
Sicence Word-deposit for 2019 Gala in Nov 2019					2,696.43	
				<u>2,396.62</u>	<u>11,674.11</u>	