

**Skills Canada BC
Capital Assets
June 30, 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
16-Mar-17	Staples - Bill's Expenses	0.00			0.00	0.00
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 AMORTIZATION						
		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
16-Mar-17	Staples - Bill's Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
13-Apr-18	Staples - Seagate Harddrives x 4, Asustor NAS server	221.67	0.00	0.00	0.00	0.00	0.00	0.00
30% DB	Computer Equipment & Software	12,257.18	134.73	134.73	134.73	134.73	134.73	134.73
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	179.89	179.89	188.90	188.90	255.83	255.83

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		Total	Closing	
		Amortization	Accumulated	Closing
		Expense	Amortization	Net Book Value
30.00%	<u>Computer Equipment & Software</u>			
1-Jan-17	Opening Balance, Computer Equipment	165.66	10,074.84	938.90
25-Jan-17	Staples - Rene's laptop? (Staples)	118.14	469.82	669.41
16-Mar-17	Staples - Bill's Expenses	0.00	0.00	0.00
11-May-17	Apple MacBook Air for Elaine	141.84	564.30	803.90
26-Oct-17	HP ELITBK 840 LP computer for Bill	228.90	910.49	1,296.98
20-Dec-17	Apple MacBook Air for Michelle	153.84	611.95	871.68
10-Apr-18	Staples - HP Pavillion PC - Kim's desktop	0.00	212.49	1,676.39
13-Apr-18	Staples - Seagate Harddrives x 4, Asustor NAS server	0.00	221.67	1,748.92
30% DB	Computer Equipment & Software	808.38	13,065.56	8,006.18
20.00%	<u>Office Furniture & Equipment</u>			
9-Sep-17	Varidesk - Standing desks x 5, plus 1 chair	270.96	1,065.16	2,438.84
16-Mar-19	Office chair	36.04	36.04	1,045.26
5/29/2019	Refrigerative supplies	133.86	133.86	7,897.70
20% DB	Office Furniture & Equipment	440.86	1,235.06	11,381.80
	Total Assets	1,249.24	14,300.62	19,387.98