

**Skills Canada BC**

days

**Prepaid Expenses****Tuesday, August 31, 2021****Prepaid Insurance**

Directors and officers Insurance Sep 1 2021- April 1 2022

31

Mths/Da

Opening

Premium

213

3,204.92

Directors and officers Insurance Sep 1 2021- May 2022

273

1,511.57

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4,716.49

-

**Other Prepays****Mertiott Pinnacle Vancouver-Deposit National 2022**

10,000.00

Airsides Event Space -Deposit for extra space required -KEPT FOR 2021 (2020 Cancelled)

1,007.57

Phoenix Tent- TO KEEP FOR 2021 PROVINCIAL (2020 cancelled)

5,817.19

Science World-20% deposit for Gala 2020-TRANSFERRED TO 2021 GALA (2020 cancelled)

1,021.73

Abundant Specialty-Reginals

13,850.12

ICBA Benefit Serives, membership Sep-Dec 2021

122

153.75

Microsoft revnewal Sep 2021-Aug 2022

365

251.88

Microsoft revnewal Sep 2022-Aug 2023

365

251.88

Microsoft revnewal Sep 2022-Dec 2023

122

83.96

Drop box, Sep 1 2021-July 4 2022

307

124.20

Zoom subscription Sep 1 2021-May 9 2022-Michelle

251

140.02

Zoom Subscription Sep 1 2021-June 14 2022-Jamie

317

187.07

Zoom subscription Sep 1 2021-May 9 2022-Elaine

251

154.00

GoDaddy-Domain renewal Sep 1 2021-Oct 18 2025

1509

495.34

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33,538.71

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**38,255.20**

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Expense                      Closing   Mths

3,204.92

1,511.57

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-                      4,716.49

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10,000.00

1,007.57

5,817.19

1,021.73

13,850.12

153.75

251.88

251.88

83.96

124.20

140.02

187.07

154.00

495.34

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-                      33,538.71

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-                      **38,255.20**

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**Skills Canada BC****Prepaid Expenses****Saturday, July 31, 2021**

days

|   | 31<br>Mths/Da | Opening                 | Premium              | Expense             | Closing                 |
|---|---------------|-------------------------|----------------------|---------------------|-------------------------|
| <b>Prepaid Insurance</b>  |               |                         |                      |                     |                         |
| Directors and officers Insurance Sep 1 2021- April 1 2022                             | 213           | 3,204.92                |                      |                     | 3,204.92                |
| Directors and officers Insurance Sep 1 2021- May 2022                                 | 273           | 1,511.57                |                      |                     | 1,511.57                |
|   |               | <u>4,716.49</u>         | -                    | -                   | <u>4,716.49</u>         |
| <b>Other Prepaids</b>   |               |                         |                      |                     |                         |
| <b>Mertiott Pinnacle Vancouver-Deposit National 2022</b>                              |               | 10,000.00               |                      |                     | 10,000.00               |
| Airside Event Space -Deposit for extra space required -KEPT FOR 2021 (2020 Cancelled) |               | 1,007.57                |                      |                     | 1,007.57                |
| Phoenix Tent- TO KEEP FOR 2021 PROVINCIAL (2020 cancelled)                            |               | 5,817.19                |                      |                     | 5,817.19                |
| Science World-20% deposit for Gala 2020-TRANSFERRED TO 2021 GALA (2020 cancelled)     |               | 1,021.73                |                      |                     | 1,021.73                |
| Abundant Specialty-Reginals   |               | 13,850.12               |                      |                     | 13,850.12               |
| ICBA Benefit Serives, membership Sep-Dec 2021   | 122           | 153.75                  |                      |                     | 153.75                  |
| Microsoft revnewal Sep 2021-Aug 2022  | 365           | 251.88                  |                      |                     | 251.88                  |
| Microsoft revnewal Sep 2022-Aug 2023  | 365           | 251.88                  |                      |                     | 251.88                  |
| Microsoft revnewal Sep 2022-Dec 2023  | 122           | 83.96                   |                      |                     | 83.96                   |
| Drop box, Sep 1 2021-July 4 2022  |               |                         | 125.16               | 0.97                | 124.19                  |
| Zoom subscription Sep 1 2021-May 9 2022-Michelle                                      | 251           | 140.02                  |                      |                     | 140.02                  |
| Zoom Subscription Sep 1 2020-June 15 2020-Jamie                                       | 0             | 8.20                    |                      | 8.20                | 0.00                    |
| Zoom Subscription Sep 1 2021-June 14 2022-Jamie                                       | 317           |                         | 187.07               |                     | 187.07                  |
| Zoom subscription Sep 1 2021-May 9 2022-Elaine  |               |                         | 154.00               |                     | 154.00                  |
| Teamwork Sep 1 2020-Jun 24 2021   | 0             | 0.00                    |                      |                     | 0.00                    |
| Zoom subscription Sep 1 2020-Jun 6 2021-Michelle                                      | 0             | 2.24                    |                      | 2.24                | 0.00                    |
| GoDaddy-Domain renewal Aug 2020-July 2021   | 0             | 28.39                   |                      | 28.39               | 0.00                    |
| GoDaddy-Domain renewal Sep 1 2021-Oct 18 2025   | 1509          | 495.34                  |                      |                     | 495.34                  |
|   |               | <u>33,112.28</u>        | <u>466.23</u>        | <u>39.80</u>        | <u>33,538.71</u>        |
|   |               | <b><u>37,828.77</u></b> | <b><u>466.23</u></b> | <b><u>39.80</u></b> | <b><u>38,255.20</u></b> |

Mths

**Skills Canada BC****Prepaid Expenses****Wednesday, June 30, 2021**

days

|   | 30<br>Mths/Da | Opening                 | Premium                | Expense              | Closing                 |
|---|---------------|-------------------------|------------------------|----------------------|-------------------------|
| <b>Prepaid Insurance</b>  |               |                         |                        |                      |                         |
| Directors and officers Insurance Sep 1 2021- April 1 2022                             | 213           | 3,204.92                |                        |                      | 3,204.92                |
| Directors and officers Insurance Sep 1 2021- May 2022                                 | 273           | -                       | 1,511.57               |                      | 1,511.57                |
|   |               | <u>3,204.92</u>         | <u>1,511.57</u>        | <u>-</u>             | <u>4,716.49</u>         |
| <b>Other Prepaids</b>   |               |                         |                        |                      |                         |
| <b>Mertiott Pinnacle Vancouver-Deposit National 2022</b>                              |               | 10,000.00               |                        |                      | 10,000.00               |
| Airside Event Space -Deposit for extra space required -KEPT FOR 2021 (2020 Cancelled) |               | 1,007.57                |                        |                      | 1,007.57                |
| Phoenix Tent- TO KEEP FOR 2021 PROVINCIAL (2020 cancelled)                            |               | 5,817.19                |                        |                      | 5,817.19                |
| Science World-20% deposit for Gala 2020-TRANSFERRED TO 2021 GALA (2020 cancelled)     |               | 1,021.73                |                        |                      | 1,021.73                |
| Abundant Specialty-Reginals   |               | 13,850.12               |                        |                      | 13,850.12               |
| ICBA Benefit Serives, membership Sep-Dec 2021   | 122           | 153.75                  |                        |                      | 153.75                  |
| Microsoft revnewal Sep 2021-Aug 2022  | 365           | 251.88                  |                        |                      | 251.88                  |
| Microsoft revnewal Sep 2022-Aug 2023  | 365           | 251.88                  |                        |                      | 251.88                  |
| Microsoft revnewal Sep 2022-Dec 2023  | 122           | 83.96                   |                        |                      | 83.96                   |
| Zoom subscription Sep 1 2021-May 9 2022-Elaine  | 0             | -                       | 140.02                 |                      | 140.02                  |
| Zoom Subscription Sep 1 2020-June 15 2020-Jamie                                       | 14            | 27.13                   |                        | 18.93                | 8.20                    |
| Teamwork Sep 1 2020-Jun 24 2021   | 24            | 72.14                   |                        | 72.14                | 0.00                    |
| Zoom subscription Sep 1 2020-Jun 6 2021-Michelle                                      | 6             | 15.72                   |                        | 13.48                | 2.24                    |
| GoDaddy-Domain renewal Aug 2020-July 2021   | 31            | 56.62                   |                        | 28.23                | 28.39                   |
| GoDaddy-Domain renewal Sep 1 2021-Oct 18 2025   | 1509          | 495.34                  |                        |                      | 495.34                  |
|   |               | <u>33,105.03</u>        | <u>140.02</u>          | <u>132.78</u>        | <u>33,112.28</u>        |
|   |               | <u><b>36,309.95</b></u> | <u><b>1,651.59</b></u> | <u><b>132.78</b></u> | <u><b>37,828.77</b></u> |

Mths

**Skills Canada BC****Prepaid Expenses****Monday, May 31, 2021**

days

|   | 31<br>Mths/Da | Opening                 | Premium | Expense              | Closing                 |
|---|---------------|-------------------------|---------|----------------------|-------------------------|
| <b>Prepaid Insurance</b>  |               |                         |         |                      |                         |
| Directors and officers Insurance Sep 1 2021-April 1 2022                              | 213           | 3,204.92                |         |                      | 3,204.92                |
| Directors and officers Insurance Oct 1 2020-May 25 2021                               | 0             | 225.94                  |         | 225.94               | -                       |
|   |               | <u>3,430.86</u>         | -       | <u>225.94</u>        | <u>3,204.92</u>         |
| <b>Other Prepays</b>  |               |                         |         |                      |                         |
| <b>Mertiott Pinnacle Vancouver-Deposit National 2022</b>                              |               | 10,000.00               |         |                      | 10,000.00               |
| Airside Event Space -Deposit for extra space required -KEPT FOR 2021 (2020 Cancelled) |               | 1,007.57                |         |                      | 1,007.57                |
| Phoenix Tent- TO KEEP FOR 2021 PROVINCIAL (2020 cancelled)                            |               | 5,817.19                |         |                      | 5,817.19                |
| Science World-20% deposit for Gala 2020-TRANSFERRED TO 2021 GALA (2020 cancelled)     |               | 1,021.73                |         |                      | 1,021.73                |
| Abundant Specialty-Reginals   |               | 13,850.12               |         |                      | 13,850.12               |
| ICBA Benefit Serives, membership Sep-Dec 2021   | 122           | 153.75                  |         |                      | 153.75                  |
| Microsoft revnewal Sep 2021-Aug 2022  | 365           | 251.88                  |         |                      | 251.88                  |
| Microsoft revnewal Sep 2022-Aug 2023  | 365           | 251.88                  |         |                      | 251.88                  |
| Microsoft revnewal Sep 2022-Dec 2023  | 122           | 83.96                   |         |                      | 83.96                   |
| Zoom subscription Sep 1 2020-May 9 2021-Elaine  | 0             | 4.62                    |         | 4.62                 | -                       |
| Zoom Subscription Sep 1 2020-June 15 2020-Jamie                                       | 44            | 46.69                   |         | 19.56                | 27.13                   |
| Teamwork Sep 1 2020-Jun 24 2021   | 24            | 169.38                  |         | 97.24                | 72.14                   |
| Zoom subscription Sep 1 2020-Jun 6 2021-Michelle                                      | 36            | 29.65                   |         | 13.93                | 15.72                   |
| GoDaddy-Domain renewal Aug 2020-July 2021   | 61            | 85.79                   |         | 29.17                | 56.62                   |
| GoDaddy-Domain renewal Sep 1 2021-Oct 18 2025   | 1509          | 495.34                  |         |                      | 495.34                  |
|   |               | <u>33,269.55</u>        | -       | <u>164.52</u>        | <u>33,105.03</u>        |
|   |               | <u><b>36,700.41</b></u> | -       | <u><b>390.46</b></u> | <u><b>36,309.95</b></u> |

Mths



**Skills Canada BC**  
**Prepaid Expenses**  
**Friday, April 30, 2021**

days

30

Mths/Da

**Prepaid Insurance**

|  |     | Opening | Premium  | Expense | Closing  |
|--|-----|---------|----------|---------|----------|
| Directors and officers Insurance Sep 1 2021-April 1 2022 | 213 | 0.00    | 3,204.92 |         | 3,204.92 |
| Directors and officers Insurance Oct 1 2020-May 25 2021  | 24  | 258.84  |          | 32.90   | 225.94   |
|  |     | 258.84  | 3,204.92 | 32.90   | 3,430.86 |

**Other Prepaids**

|   |      |                  |                 |               |                  |
|---|------|------------------|-----------------|---------------|------------------|
| <b>Mertiott Pinnacle Vancouver-Deposit National 2022</b>                              |      | 10,000.00        |                 |               | 10,000.00        |
| Airside Event Space -Deposit for extra space required -KEPT FOR 2021 (2020 Cancelled) |      | 1,007.57         |                 |               | 1,007.57         |
| Phoenix Tent- TO KEEP FOR 2021 PROVINCIAL (2020 cancelled)                            |      | 5,817.19         |                 |               | 5,817.19         |
| Science World-20% deposit for Gala 2020-TRANSFERRED TO 2021 GALA (2020 cancelled)     |      | 1,021.73         |                 |               | 1,021.73         |
| Abundant Specialty-Reginals   |      | 13,850.12        |                 |               | 13,850.12        |
| ICBA Benefit Serives, membership Sep-Dec 2021   | 122  | 153.75           |                 |               | 153.75           |
| Microsoft revnewal Sep 2021-Aug 2022  | 365  | 251.88           |                 |               | 251.88           |
| Microsoft revnewal Sep 2022-Aug 2023  | 365  | 251.88           |                 |               | 251.88           |
| Microsoft revnewal Sep 2022-Dec 2023  | 122  | 83.96            |                 |               | 83.96            |
| Zoom subscription Sep 1 2020-May 9 2021-Elaine  | 9    | 21.97            |                 | 17.35         | 4.62             |
| Zoom Subscription Sep 1 2020-June 15 2020-Jamie                                       | 75   | 65.62            |                 | 18.93         | 46.69            |
| Teamwork Sep 1 2020-Jun 24 2021   | 55   | 263.49           |                 | 94.10         | 169.38           |
| Zoom subscription Sep 1 2020-Jun 6 2021-Michelle                                      | 67   | 43.13            |                 | 13.48         | 29.65            |
| GoDaddy-Domain renewal Aug 2020-July 2021   | 92   | 114.01           |                 | 28.23         | 85.79            |
| GoDaddy-Domain renewal Sep 1 2021-Oct 18 2025   | 1509 | 495.34           |                 |               | 495.34           |
|   |      | 33,441.64        | -               | 172.09        | 33,269.56        |
|   |      | <b>33,700.49</b> | <b>3,204.92</b> | <b>204.99</b> | <b>36,700.42</b> |

Mths

**Skills Canada BC**

days

**Prepaid Expenses****Wednesday, March 31, 2021**

|   | 31<br>Mths/Da | Opening          | Premium | Expense       | Closing          |
|---|---------------|------------------|---------|---------------|------------------|
| <b>Prepaid Insurance</b>  |               |                  |         |               |                  |
| Directors and officers Insurance May 25-Sep 30 2020                                   | 0             | 0.00             |         |               | 0.00             |
| Directors and officers Insurance Oct 1 2020-May 25 2021                               | 54            | 297.98           |         | 39.14         | 258.84           |
|   |               | 297.99           | -       | 39.14         | 258.84           |
| <b>Other Prepaids</b>   |               |                  |         |               |                  |
| <b>Mertiott Pinnacle Vancouver-Deposit National 2022</b>                              |               | 10,000.00        |         |               | 10,000.00        |
| Airside Event Space -Deposit for extra space required -KEPT FOR 2021 (2020 Cancelled) |               | 1,007.57         |         |               | 1,007.57         |
| Phoenix Tent- TO KEEP FOR 2021 PROVINCIAL (2020 cancelled)                            |               | 5,817.19         |         |               | 5,817.19         |
| Science World-20% deposit for Gala 2020-TRANSFERRED TO 2021 GALA (2020 cancelled)     |               | 1,021.73         |         |               | 1,021.73         |
| Abundant Specialty-Reginals   |               | 13,850.12        |         |               | 13,850.12        |
| ICBA Benefit Serives, membership Sep-Dec 2021   | 122           | 153.75           |         |               | 153.75           |
| Microsoft revnewal Sep 2021-Aug 2022  | 365           | 251.88           |         |               | 251.88           |
| Microsoft revnewal Sep 2022-Aug 2023  | 365           | 251.88           |         |               | 251.88           |
| Microsoft revnewal Sep 2022-Dec 2023  | 122           | 83.96            |         |               | 83.96            |
| Zoom subscription Sep 1 2020-May 9 2021-Elaine  | 39            | 39.90            |         | 17.93         | 21.97            |
| Zoom Subscription Sep 1 2020-June 15 2020-Jamie                                       | 105           | 85.18            |         | 19.56         | 65.62            |
| Teamwork Sep 1 2020-Jun 24 2021   | 85            | 360.72           |         | 97.24         | 263.49           |
| Zoom subscription Sep 1 2020-Jun 6 2021-Michelle                                      | 97            | 57.06            |         | 13.93         | 43.13            |
| GoDaddy-Domain renewal Aug 2020-July 2021   | 122           | 143.18           |         | 29.17         | 114.01           |
| GoDaddy-Domain renewal Sep 1 2021-Oct 18 2025   | 1509          | 495.34           |         |               | 495.34           |
|   |               | 33,619.47        | -       | 177.82        | 33,441.64        |
|   |               | <b>33,917.45</b> | -       | <b>216.97</b> | <b>33,700.49</b> |

Mths

**Skills Canada BC****Prepaid Expenses****Sunday, February 28, 2021**

days

|   | 28<br>Mths/Da | Opening          | Premium          | Expense       | Closing          |
|---|---------------|------------------|------------------|---------------|------------------|
| <b>Prepaid Insurance</b>  |               |                  |                  |               |                  |
| Directors and officers Insurance May 25-Sep 30 2020                                   | 0             | 0.00             |                  |               | 0.00             |
| Directors and officers Insurance Oct 1 2020-May 25 2021                               | 85            | 338.10           |                  | 40.11         | 297.98           |
|   |               | 338.10           | -                | 40.11         | 297.99           |
| <b>Other Prepaids</b>   |               |                  |                  |               |                  |
| <b>Mertiott Pinnacle Vancouver-Deposit National 2022</b>                              |               |                  | 10,000.00        |               | 10,000.00        |
| Airside Event Space -Deposit for extra space required -KEPT FOR 2021 (2020 Cancelled) |               | 1,007.57         |                  |               | 1,007.57         |
| Phoenix Tent- TO KEEP FOR 2021 PROVINCIAL (2020 cancelled)                            |               | 5,817.19         |                  |               | 5,817.19         |
| Science World-20% deposit for Gala 2020-TRANSFERRED TO 2021 GALA (2020 cancelled)     |               | 1,021.73         |                  |               | 1,021.73         |
| Abundant Specialty-Reginals   |               | 13,850.12        |                  |               | 13,850.12        |
| ICBA Benefit Serives, membership Sep-Dec 2021   | 122           | 153.75           |                  |               | 153.75           |
| Microsoft revnewal Sep 2021-Aug 2022  | 365           | 251.88           |                  |               | 251.88           |
| Microsoft revnewal Sep 2022-Aug 2023  | 365           | 251.88           |                  |               | 251.88           |
| Microsoft revnewal Sep 2022-Dec 2023  | 122           | 83.96            |                  |               | 83.96            |
| Zoom subscription Sep 1 2020-May 9 2021-Elaine  | 70            | 56.09            |                  | 16.19         | 39.90            |
| Zoom Subscription Sep 1 2020-June 15 2020-Jamie                                       | 136           | 102.84           |                  | 17.67         | 85.18            |
| Teamwork Sep 1 2020-Jun 24 2021   | 116           | 448.55           |                  | 87.83         | 360.72           |
| Zoom subscription Sep 1 2020-Jun 6 2021-Michelle                                      | 128           | 69.64            |                  | 12.58         | 57.06            |
| GoDaddy-Domain renewal Aug 2020-July 2021   | 153           | 169.53           |                  | 26.35         | 143.18           |
| GoDaddy-Domain renewal Sep 1 2021-Oct 18 2025   | 1509          | 495.34           |                  |               | 495.34           |
|   |               | 23,780.08        | 10,000.00        | 160.62        | 33,619.47        |
|   |               | <b>24,118.18</b> | <b>10,000.00</b> | <b>200.73</b> | <b>33,917.45</b> |

Mths

**Skills Canada BC****Prepaid Expenses****Sunday, January 31, 2021**

days

|   | 31<br>Mths/Da | Opening          | Premium       | Expense         | Closing          |
|---|---------------|------------------|---------------|-----------------|------------------|
| <b>Prepaid Insurance</b>  |               |                  |               |                 |                  |
| Directors and officers Insurance May 25-Sep 30 2020                                       | 0             | 0.00             |               |                 | 0.00             |
| Directors and officers Insurance Oct 1 2020-May 25 2021                                   | 113           | 389.22           |               | 51.13           | 338.10           |
|   |               | <u>389.23</u>    | -             | <u>51.13</u>    | <u>338.10</u>    |
| <b>Other Prepays</b>  |               |                  |               |                 |                  |
| Sutton Place Hotel - Vancouver Nationals 2020 deposit (to be refunded-National cancelled) |               | 5,000.00         |               | 5,000.00        | -                |
| Airside Event Space -Deposit for extra space required -KEPT FOR 2021 (2020 Cancelled)     |               | 1,007.57         |               |                 | 1,007.57         |
| Phoenix Tent- TO KEEP FOR 2021 PROVINCIAL (2020 cancelled)                                |               | 5,817.19         |               |                 | 5,817.19         |
| Science World-20% deposit for Gala 2020-TRANSFERRED TO 2021 GALA (2020 cancelled)         |               | 1,021.73         |               |                 | 1,021.73         |
| Abundant Specialty-Reginals   |               | 13,850.12        |               |                 | 13,850.12        |
| ICBA Benefit Serives, membership Sep-Dec 2021   | 122           |                  | 153.75        |                 | 153.75           |
| Microsoft revnewal Sep 2021-Aug 2022  | 365           |                  | 251.88        |                 | 251.88           |
| Microsoft revnewal Sep 2022-Aug 2023  | 365           |                  | 251.88        |                 | 251.88           |
| Microsoft revnewal Sep-Dec 2023   | 122           |                  | 83.96         |                 | 83.96            |
| Zoom subscription Sep 1 2020-May 9 2021-Elaine  | 98            | 74.02            |               | 17.93           | 56.09            |
| Zoom Subscription Sep 1 2020-June 15 2020-Jamie   | 164           | 122.40           |               | 19.56           | 102.84           |
| Teamwork Sep 1 2020-Jun 24 2021   | 144           | 545.79           |               | 97.24           | 448.55           |
| Zoom subscription Sep 1 2020-Jun 6 2021-Michelle  | 156           | 83.57            |               | 13.93           | 69.64            |
| GoDaddy-Domain renewal Aug 2020-July 2021   | 181           | 198.70           |               | 29.17           | 169.53           |
| GoDaddy-Domain renewal Sep 1 2021-Oct 18 2025   | 1509          | 495.34           |               |                 | 495.34           |
|   |               | <u>28,605.66</u> | <u>741.47</u> | <u>5,228.95</u> | <u>24,118.18</u> |
|   |               |                  |               | <u>5,177.82</u> |                  |

Note 1)

Mths

Note 1



**Skills Canada BC****Prepaid Expenses****Thursday, December 31, 2020**

days

|   | 31<br>Mths/Da | Opening   | Premium   | Expense | Closing   |
|---|---------------|-----------|-----------|---------|-----------|
| <b>Prepaid Insurance</b>  |               |           |           |         |           |
| Directors and officers Insurance May 25-Sep 30 2020                                       | 0             | 0.00      |           |         | 0.00      |
| Directors and officers Insurance Oct 1 2020-May 25 2021                                   | 144           | 448.08    |           | 58.86   | 389.22    |
|   |               | 448.08    | -         | 58.86   | 389.23    |
| <b>Other Prepays</b>  |               |           |           |         |           |
| Sutton Place Hotel - Vancouver Nationals 2020 deposit (to be refunded-National cancelled) |               | 5,000.00  |           |         | 5,000.00  |
| Airside Event Space -Deposit for extra space required -KEPT FOR 2021 (2020 Cancelled)     |               | 1,007.57  |           |         | 1,007.57  |
| Phoenix Tent- TO KEEP FOR 2021 PROVINCIAL (2020 cancelled)                                |               | 5,817.19  |           |         | 5,817.19  |
| Science World-20% deposit for Gala 2020-TRANSFERRED TO 2021 GALA (2020 cancelled)         |               | 1,021.73  |           |         | 1,021.73  |
| Abundant Specialty-Reginals   |               |           | 13,850.12 |         | 13,850.12 |
| Zoom subscription Sep 1 2020-May 9 2021-Elaine  | 129           | 91.95     |           | 17.93   | 74.02     |
| Zoom Subscription Sep 1 2020-June 15 2020-Jamie   | 195           | 141.96    |           | 19.56   | 122.40    |
| Teamwork Sep 1 2020-Jun 24 2021   | 175           | 643.03    |           | 97.24   | 545.79    |
| Zoom subscription Sep 1 2020-Jun 6 2021-Michelle  | 187           | 97.50     |           | 13.93   | 83.57     |
| GoDaddy-Domain renewal Aug 2020-July 2021   | 212           | 227.87    |           | 29.17   | 198.70    |
| GoDaddy-Domain renewal Sep 1 2021-Oct 18 2025   | 1509          | 495.34    |           |         | 495.34    |
|   |               | 14,992.22 | 13,850.12 | 236.68  | 28,605.66 |
|   |               |           |           | 177.82  |           |

Note 1)

Mths

Note 1

**Skills Canada BC****Prepaid Expenses****Saturday, October 31, 2020**

days

|   | 31<br>Mths/Da | Opening          | Premium | Expense       | Closing          |
|---|---------------|------------------|---------|---------------|------------------|
| <b>Prepaid Insurance</b>  |               |                  |         |               |                  |
| Directors and officers Insurance May 25-Sep 30 2020                                       | 0             | 0.00             |         |               | 0.00             |
| Directors and officers Insurance Oct 1 2020-May 25 2021                                   | 175           | 515.84           |         | 67.76         | 448.08           |
|   |               | <u>515.84</u>    | -       | <u>67.76</u>  | <u>448.08</u>    |
| <b>Other Prepaids</b>   |               |                  |         |               |                  |
| Sutton Place Hotel - Vancouver Nationals 2020 deposit (to be refunded-National cancelled) |               | 5,000.00         |         |               | 5,000.00         |
| Airside Event Space -Deposit for extra space required -KEPT FOR 2021 (2020 Cancelled)     |               | 1,007.57         |         |               | 1,007.57         |
| Phoenix Tent- TO KEEP FOR 2021 PROVINCIAL (2020 cancelled)                                |               | 5,817.19         |         |               | 5,817.19         |
| Science World-20% deposit for Gala 2020-TRANSFERRED TO 2021 GALA (2020 cancelled)         |               | 1,021.73         |         |               | 1,021.73         |
| Zoom subscription Sep 1 2020-May 9 2021-Elaine  | 160           | 109.88           |         | 17.93         | 91.95            |
| Zoom Subscription Sep 1 2020-June 15 2020-Jamie   | 226           | 161.51           |         | 19.56         | 141.96           |
| Teamwork Sep 1 2020-Jun 24 2021   | 206           | 740.27           |         | 97.24         | 643.03           |
| Zoom subscription Sep 1 2020-Jun 6 2021-Michelle  | 218           | 111.43           |         | 13.93         | 97.50            |
| GoDaddy-Domain renewal Aug 2020-July 2021   | 243           | 257.04           |         | 29.17         | 227.87           |
| GoDaddy-Domain renewal Sep 1 2021-Oct 18 2025   | 1509          | 495.34           |         |               | 495.34           |
|   |               | <u>15,237.81</u> | -       | <u>245.58</u> | <u>14,992.23</u> |

Note 1)

refunded to a cancelled credit card, in process of retrieving the funds

177.82

Mths

Note 1

**Skills Canada BC****Prepaid Expenses****Saturday, October 31, 2020**

days

|   | 31<br>Mths/Da | Opening          | Premium       | Expense       | Closing          |
|---|---------------|------------------|---------------|---------------|------------------|
| <b>Prepaid Insurance</b>  |               |                  |               |               |                  |
| Directors and officers Insurance May 25-Sep 30 2020                                       | 0             | 0.00             |               |               | 0.00             |
| Directors and officers Insurance Oct 1 2020-May 25 2021                                   | 205           | 593.85           |               | 78.01         | 515.84           |
|   |               | <u>593.85</u>    | <u>-</u>      | <u>78.01</u>  | <u>515.85</u>    |
| <b>Other Prepays</b>  |               |                  |               |               |                  |
| Sutton Place Hotel - Vancouver Nationals 2020 deposit (to be refunded-National cancelled) |               | 5,000.00         |               |               | 5,000.00         |
| Airside Event Space -Deposit for extra space required -KEPT FOR 2021 (2020 Cancelled)     |               | 1,007.57         |               |               | 1,007.57         |
| Phoenix Tent- TO KEEP FOR 2021 PROVINCIAL (2020 cancelled)                                |               | 5,817.19         |               |               | 5,817.19         |
| Science World-20% deposit for Gala 2020-TRANSFERRED TO 2021 GALA (2020 cancelled)         |               | 1,021.73         |               |               | 1,021.73         |
| Zoom subscription Sep 1 2020-May 9 2021-Elaine  | 190           | 127.81           |               | 17.93         | 109.88           |
| Zoom Subscription Sep 1 2020-June 15 2020-Jamie   | 256           | 181.07           |               | 19.56         | 161.51           |
| Teamwork Sep 1 2020-Jun 24 2021   | 236           | 837.51           |               | 97.24         | 740.27           |
| Zoom subscription Sep 1 2020-Jun 6 2021-Michelle  | 248           | 125.36           |               | 13.93         | 111.43           |
| GoDaddy-Domain renewal Aug 2020-July 2021   | 273           | 286.21           |               | 29.17         | 257.04           |
| GoDaddy-Domain renewal Sep 1 2021-Oct 18 2025   | 1509          |                  | 495.34        |               | 495.34           |
|   |               | <u>14,998.30</u> | <u>495.34</u> | <u>255.83</u> | <u>15,237.81</u> |

Note 1)

refunded to a cancelled credit card, in process of retrieving the funds

Mths

Note 1

## Skills Canada BC

### Prepaid Expenses

Wednesday, September 30, 2020

|   | Mths/Da | Opening          | Premium       | Expense       | Closing          |
|---|---------|------------------|---------------|---------------|------------------|
| <b>Prepaid Insurance</b>  |         |                  |               |               |                  |
| Directors and officers Insurance May 25-Sep 30 2020                                       | 0       | 75.49            |               | 75.49         | 0.00             |
| Directors and officers Insurance Oct 1 2020-May 25 2021                                   | 236     | -                | 593.85        |               | 593.85           |
|   |         | <u>75.49</u>     | <u>593.85</u> | <u>75.49</u>  | <u>593.85</u>    |
| <b>Other Prepays</b>  |         |                  |               |               |                  |
| Sutton Place Hotel - Vancouver Nationals 2020 deposit (to be refunded-National cancelled) |         | 5,000.00         |               |               | 5,000.00         |
| Airside Event Space -Deposit for extra space required -KEPT FOR 2021 (2020 Cancelled)     |         | 1,007.57         |               |               | 1,007.57         |
| Phoenix Tent- TO KEEP FOR 2021 PROVINCIAL (2020 cancelled)                                |         | 5,817.19         |               |               | 5,817.19         |
| Science World-20% deposit for Gala 2020-TRANSFERRED TO 2021 GALA (2020 cancelled)         |         | 1,021.73         |               |               | 1,021.73         |
| Zoom subscription Sep 1 2020-May 9 2021-Elaine  | 221     | 145.16           |               | 17.35         | 127.81           |
| Zoom Subscription Sep 1 2020-June 15 2020-Jamie   | 287     | 200.00           |               | 18.93         | 181.07           |
| Teamwork Sep 1 2020-Jun 24 2021   | 267     | 931.61           |               | 94.10         | 837.51           |
| Zoom subscription Sep 1 2020-Jun 6 2021-Michelle  | 279     | 138.84           |               | 13.48         | 125.36           |
| Goodaddy-Domani renewal Aug 2020-July 2021  | 304     | 314.83           |               | 28.62         | 286.21           |
|   |         | <u>14,652.42</u> | <u>593.85</u> | <u>247.97</u> | <u>14,998.30</u> |

Note 1)

refunded to a cancelled credit card, in process of retrieving the funds

Mths

Note 1



**Skills Canada BC****Prepaid Expenses****Monday, August 31, 2020**

|   | Mths/Da | Opening       | Premium  | Expense      | YE adj        |
|---|---------|---------------|----------|--------------|---------------|
| <b>Prepaid Insurance</b>  |         |               |          |              |               |
| Directors and officers Insurance May 25-Sep 30 2020                                       | 30      | 156.01        |          | 80.52        |               |
| Directors and officers Insurance Oct 1 2020-May 25 2021                                   | 236     | 593.85        |          |              | 593.85        |
|   |         | <u>749.86</u> | <u>-</u> | <u>80.52</u> | <u>593.85</u> |
| <b>Other Prepays</b>  |         |               |          |              |               |
| Sutton Place Hotel - Vancouver Nationals 2020 deposit (to be refunded-National cancelled) |         | 5,000.00      |          |              |               |
| Airside Event Space -Deposit for extra space required -KEPT FOR 2021 ( 2020 Cancelled)    |         | 1,007.57      |          |              |               |
| Phoenix Tent- TO KEEP FOR 2021 PROVINCIAL (2020 cancelled)                                |         | 5,817.19      |          |              |               |
| Science World-20% deposit for Gala 2020-TRANSFERRED TO 2021 GALA (2020 cancelled)         |         | 1,021.73      |          |              |               |
| Zoom subscription Sep 1 2020-May 9 2021-Elaine  | 251     | 145.16        |          |              |               |
| Zoom Subscription Sep 1 2020-June 15 2020-Jamie   | 317     | 200.00        |          |              |               |
| Teamwork Sep 1 2020-Jun 24 2021   | 297     | 931.61        |          |              |               |
| Zoom subscription Sep 1 2020-Jun 6 2021-Michelle  | 309     | 138.84        |          |              |               |
| Goodaddy-Domani renewal Aug 2020-July 2021  | 334     | 343.45        |          | 28.62        |               |

Closing

75.49

-

75.49

5,000.00

1,007.57

5,817.19

1,021.73

145.16

200.00

931.61

138.84

314.83

## Skills Canada BC

### Prepaid Expenses

Friday, July 31, 2020

#### Prepaid Insurance

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

Directors and officers Insurance May 25-Sep 30 2020

Directors and officers Insurance Oct 1 2020-May 25 2021

| Mths/Da | Opening       | Premium |
|---------|---------------|---------|
|         | -             |         |
|         | -             |         |
| -       | -             |         |
| 61      | 231.50        |         |
| 236     | 593.85        |         |
|         | <u>825.35</u> | -       |

#### Other Prepaids

Sutton Place Hotel - Vancouver Nationals 2020 deposit (to be refunded-National cancelled)

Airside Event Space -Deposit for extra space required -KEPT FOR 2021 ( 2020 Cancelled)

Phoenix Tent- TO KEEP FOR 2021 PROVINCIAL (2020 cancelled)

Science World-20% deposit for Gala 2020-TRANSFERRED TO 2021 GALA (2020 cancelled)

Zoom subscription Sep 1 2020-May 9 2021-Elaine

Zoom Subscription Sep 1 2020-June 15 2020-Jamie

Teamwork Sep 1 2020-Jun 24 2021

Zoom subscription Sep 1 2020-Jun 6 2021-Michelle

Goodaddy-Domani renewal Aug 2020-July 2021

|     |                  |               |
|-----|------------------|---------------|
|     | 5,000.00         |               |
|     | 1,007.57         |               |
|     | 5,817.19         |               |
|     | 1,021.73         |               |
| 251 | 145.16           |               |
| 317 |                  | 200.00        |
| 297 | 931.61           |               |
| 309 |                  | 138.84        |
| 365 |                  | 343.45        |
|     | <u>14,748.61</u> | <u>682.29</u> |

Expense            Closing Mths

|              |               |
|--------------|---------------|
|              | -             |
| 75.49        | 156.01        |
|              | <u>593.85</u> |
| <u>75.49</u> | <u>749.86</u> |

5,000.00 refunded to a cancelled credit card, in process of retrieving the funds

|              |                  |
|--------------|------------------|
|              | 1,007.57         |
|              | 5,817.19         |
|              | 1,021.73         |
|              | 145.16           |
|              | 200.00           |
|              | 931.61           |
|              | 138.84           |
|              | 343.45           |
| <u>75.49</u> | <u>15,355.41</u> |

## Skills Canada BC

### Prepaid Expenses

Tuesday, June 30, 2020

#### Prepaid Insurance

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

Directors and officers Insurance May 25-Sep 30 2020

Directors and officers Insurance Oct 1 2020-May 25 2021

| Mths/Day | Opening       | Premium |
|----------|---------------|---------|
|          | -             |         |
|          | -             |         |
| -        | -             |         |
| 92       | 307.00        |         |
| 236      | 593.85        |         |
|          | <u>900.85</u> | -       |

#### Other Prepaids

Sutton Place Hotel - Vancouver Nationals 2020 deposit (to be refunded-National cancelled)

Airside Event Space -Deposit for extra space required -KEPT FOR 2021 ( 2020 Cancelled)

Phoenix Tent- TO KEEP FOR 2021 PROVINCIAL (2020 cancelled)

Science World-20% deposit for Gala 2020-TRANSFERRED TO 2021 GALA (2020 cancelled)

Zoom subscription Sep 1 2020-May 9 2021

Teamwork Sep 1 2020-Jun 24 2021

|     |                  |        |
|-----|------------------|--------|
|     | 5,000.00         |        |
|     | 1,007.57         |        |
|     | 5,817.19         |        |
|     | 1,021.73         |        |
| 251 | 145.16           |        |
| 297 |                  | 931.61 |
|     | <u>13,892.50</u> | -      |

Expense            Closing Mths

|       |        |
|-------|--------|
|       | -      |
| 75.49 | 231.50 |
|       | 593.85 |
| <hr/> | <hr/>  |
| 75.49 | 825.35 |
| <hr/> | <hr/>  |

5,000.00 refunded to a cancelled credit card, in process of retrieving the funds

1,007.57  
5,817.19  
1,021.73  
145.16  
931.61

|       |           |
|-------|-----------|
| <hr/> | <hr/>     |
| -     | 14,748.61 |
| <hr/> | <hr/>     |

## Skills Canada BC

### Prepaid Expenses

Sunday, May 31, 2020

#### Prepaid Insurance

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

Directors and officers Insurance May 25-Sep 30 2020

Directors and officers Insurance Oct 1 2020-May 25 2021

| Mths/Da | Opening      | Premium       |
|---------|--------------|---------------|
|         | -            |               |
|         | -            |               |
| 1       | 81.08        |               |
| 122     |              | 324.61        |
| 236     |              | 593.85        |
|         | <u>81.08</u> | <u>918.46</u> |

#### Other Prepays

Sutton Place Hotel - Vancouver Nationals 2020 deposit (to be refunded-National cancelled)

Airside Event Space -Deposit for extra space required -KEPT FOR 2021 ( 2020 Cancelled)

Phoenix Tent- TO KEEP FOR 2021 PROVINCIAL (2020 cancelled)

Science World-20% deposit for Gala 2020-TRANSFERRED TO 2021 GALA (2020 cancelled)

Zoom subscription

|     |                  |               |
|-----|------------------|---------------|
|     | 5,000.00         |               |
|     | 1,007.57         |               |
|     | 5,817.19         |               |
|     | 1,021.73         |               |
| 251 |                  | 145.16        |
|     | <u>12,927.57</u> | <u>145.16</u> |

| Expense      | Closing       | Mths |
|--------------|---------------|------|
| 81.08        | -             | -    |
| 17.61        | 307.00        |      |
|              | 593.85        |      |
| <u>98.69</u> | <u>900.85</u> |      |

|          |                  |   |
|----------|------------------|---|
|          | 5,000.00         | refunded to a cancelled credit card, in process of retrieving the funds |
|          | 1,007.57         |   |
|          | 5,817.19         |   |
|          | 1,021.73         |   |
|          | 145.16           |   |
| <u>-</u> | <u>13,892.50</u> |   |



## Skills Canada BC

### Prepaid Expenses

Thursday, April 30, 2020

|   | Mths | Opening   | Premium |
|---|------|-----------|---------|
| <b>Prepaid Insurance</b>  |      |           |         |
| Commercial general liability Apr 1-2019-Apr 1 2020, 366 days                              | 1    | 260.98    |         |
| Abuse policy April 1 2019-April 1 2020, 366 days  | 1    | 39.39     |         |
| Directors and officers Insurance June 2019-May 24 2020                                    | 2    | 162.17    |         |
|   |      | <hr/>     |         |
|   |      | 462.54    | -       |
|   |      | <hr/>     |         |
| <b>Other Prepays</b>  |      |           |         |
| Sutton Place Hotel - Vancouver Nationals 2020 deposit (to be refunded-National cancelled) |      | 5,000.00  |         |
| Airside Event Space -Deposit for extra space required for 2020 Provincial                 |      | 1,007.57  |         |
| Phoenix Tent- TO KEEP FOR 2021 PROVINCIAL (2020 cancelled)                                |      | 5,817.19  |         |
| Science World-20% deposit for Gala 2020-TRANSFERRED TO 2021 GALA (2020 cancelled)         |      | 1,021.73  |         |
|   |      | <hr/>     |         |
|   |      | 13,309.03 | -       |
|   |      | <hr/>     |         |

| Expense       | Closing          | Mths |
|---------------|------------------|------|
| 260.98        | -                | -    |
| 39.39         | -                | -    |
| 81.09         | 81.08            | 1    |
| <u>381.46</u> | <u>81.08</u>     |      |
|               | 5,000.00         |      |
|               | 1,007.57         |      |
|               | 5,817.19         |      |
|               | 1,021.73         |      |
|               | -                |      |
| <u>-</u>      | <u>12,927.57</u> |      |

## Skills Canada BC

### Prepaid Expenses

Thursday, April 30, 2020

|   | Mths | Opening   | Premium |
|---|------|-----------|---------|
| <b>Prepaid Insurance</b>  |      |           |         |
| Commercial general liability Apr 1-2019-Apr 1 2020, 366 days                              | 2    | 521.97    |         |
| Abuse policy April 1 2019-April 1 2020, 366 days  | 2    | 78.79     |         |
| Directors and officers Insurance June 2019-May 24 2020                                    | 3    | 243.25    |         |
|   |      | <hr/>     |         |
|   |      | 844.01    | -       |
|   |      | <hr/>     |         |
| <b>Other Prepays</b>  |      |           |         |
| Sutton Place Hotel - Vancouver Nationals 2020 deposit (to be refunded-National cancelled) |      | 5,000.00  |         |
| Airside Event Space -Deposit for extra space required for 2020 Provincial                 |      | 1,007.57  |         |
| Phoenix Tent- TO KEEP FOR 2021 PROVINCIAL (2020 cancelled)                                |      | 5,817.19  |         |
| SMI Industrial Electric-deposit   |      | 81.99     |         |
| Wendy Gilmour-50% deposit per contract for 2020 Regional competitions                     |      | -         |         |
| Science World-20% deposit for Gala 2020-TRANSFERRED TO 2021 GALA (2020 cancelled)         |      | 1,021.73  |         |
| Abundant Specialty- Regional 2020 T-shirts  |      | 12,697.99 |         |
|   |      | <hr/>     |         |
|   |      | 26,470.48 | -       |
|   |      | <hr/>     |         |

| Expense          | Closing          | Mths |
|------------------|------------------|------|
| 260.99           | 260.98           | 1    |
| 39.40            | 39.39            | 1    |
| 81.08            | 162.17           | 2    |
| <u>381.47</u>    | <u>462.54</u>    |      |
|                  | 5,000.00         |      |
|                  | 1,007.57         |      |
|                  | 5,817.19         |      |
| 81.99            | -                |      |
|                  | -                |      |
|                  | 1,021.73         |      |
| 12,697.99        | -                |      |
| <u>12,779.98</u> | <u>13,309.03</u> |      |

## Skills Canada BC

### Prepaid Expenses

Saturday, February 29, 2020

|  | Mths     | Opening   | Premium  |
|--|----------|-----------|----------|
| <b>Prepaid Insurance</b>   |          |           |          |
| Abudnent   | <b>1</b> | -         |          |
| 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                  | 3        | 782.95    |          |
| Abuse policy April 1 2019-April 1 2020, 366 days                             | 3        | 118.18    |          |
| Directors and officers Insurance June 2019-May 24 2020                       | 4        | 324.33    |          |
|  |          | <hr/>     |          |
|  |          | 1,225.46  | -        |
|  |          | <hr/>     |          |
| <b>Other Prepays</b>   |          |           |          |
| Hyatt Regency Vancours-deposit for Regional Coordinators meeting Nov 27 2019 |          | -         |          |
| Sutton Place Hotel - Vancouver Nationals 2020 deposit                        |          | 5,000.00  |          |
| Airside Event Space -Deposit for extra space required for 2020 Provincial    |          | 1,007.57  |          |
| Phoenix Tent   |          |           | 5,817.19 |
| SMI Industrial Electric-deposit  |          | 81.99     |          |
| Wendy Gilmour-50% deposit per contract for 2020 Regional competitions        |          | 2,500.00  |          |
| Science World-20% deposit for Gala 2020                                      |          | 1,021.73  |          |
| Abundant Specialty- Regional 2020 T-shirts                                   |          | 25,395.98 |          |
|  |          | <hr/>     |          |
|  |          | 36,232.73 | 5,817.19 |
|  |          | <hr/>     |          |

| Expense          | Closing          | Mths |
|------------------|------------------|------|
|                  | -                | -    |
| 260.98           | 521.97           | 2    |
| 39.39            | 78.79            | 2    |
| 81.08            | 243.25           | 3    |
| <u>381.45</u>    | <u>844.01</u>    |      |
|                  | -                |      |
|                  | 5,000.00         |      |
|                  | 1,007.57         |      |
|                  | 5,817.19         |      |
|                  | 81.99            |      |
| 2,500.00         | -                |      |
|                  | 1,021.73         |      |
| <u>12,697.99</u> | <u>12,697.99</u> |      |
| <u>15,197.99</u> | <u>26,470.48</u> |      |

## Skills Canada BC

### Prepaid Expenses

Friday, January 31, 2020

|  | Mths     | Opening   | Premium   |
|--|----------|-----------|-----------|
| <b>Prepaid Insurance</b>   |          |           |           |
| Abudnent   | <b>1</b> | -         |           |
| 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                  | 4        | 1,043.94  |           |
| Abuse policy April 1 2019-April 1 2020, 366 days                             | 4        | 157.58    |           |
| Directors and officers Insurance June 2019-May 24 2020                       | 5        | 405.41    |           |
|  |          | <hr/>     |           |
|  |          | 1,606.93  | -         |
|  |          | <hr/>     |           |
| <b>Other Prepays</b>   |          |           |           |
| Hyatt Regency Vancours-deposit for Regional Coordinators meeting Nov 27 2019 |          | 155.88    |           |
| 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     |           |
| Wendy Gilmour-50% deposit per contract for 2020 Regional competitions        |          | 2,500.00  |           |
| Science World-20% deposit for Gala 2020                                      |          | 1,021.73  |           |
| Abundant Specialty- Regional 2020 T-shirts                                   |          |           | 25,395.98 |
|  |          | <hr/>     |           |
|  |          | 11,374.10 | 25,395.98 |
|  |          | <hr/>     |           |

Expense            Closing   Mths

                         -           -  
260.99            782.95        3  
  39.40            118.18        3  
  81.08            324.33        4

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381.47            1,225.46

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155.88            -  
                  5,000.00  
                  1,007.57  
                  81.99  
                  2,500.00  
                  1,021.73  
                  25,395.98

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155.88            36,232.73

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## 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  |
|----------|-----------------|----------|
| <b>1</b> | -               |          |
|          | -               |          |
| 5        | 1,304.92        |          |
| 5        | 196.97          |          |
| 6        | 486.49          |          |
|          | <u>1,988.38</u> | <u>-</u> |

#### Other Prepays

Drobox renewal 2020

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

|  |                  |                 |
|--|------------------|-----------------|
|  | -                | 155.59          |
|  | 5,000.00         |                 |
|  | 1,007.57         |                 |
|  | 81.99            |                 |
|  | 2,500.00         |                 |
|  | -                | 1,021.73        |
|  | <u>10,577.94</u> | <u>1,177.32</u> |

Expense            Closing   Mths

                         -           -  
260.98           1,043.94       4  
39.39            157.58        4  
81.08            405.41        5

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381.45           1,606.93

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155.59  
5,000.00  
1,007.57  
81.99  
2,500.00  
1,021.73

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-                11,373.81

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## Skills Canada BC

### Prepaid Expenses

Saturday, November 30, 2019

|  | Mths | Opening   | Premium  |
|--|------|-----------|----------|
| <b>Prepaid Insurance</b>   |      |           |          |
| 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                  | 6    | 1,565.91  |          |
| Abuse policy April 1 2019-April 1 2020, 366 days                             | 6    | 236.37    |          |
| Directors and officers Insurance June 2019-May 24 2020                       | 7    | 567.57    |          |
|  |      | <hr/>     |          |
|  |      | 2,369.85  | -        |
|  |      | <hr/>     |          |
| <b>Other Prepays</b>   |      |           |          |
| Hyatt Regency Vancours-deposit for Regional Coordinators 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     |          |
| Wendy Gilmour-50% deposit per contract for 2020 Regional competitions        |      |           | 2,500.00 |
| Peak Catering-Gala Nov 2019  |      | 12,690.03 |          |
| Science Word-deposit for 2019 Gala in Nov 2019                               |      | 4,726.30  |          |
|  |      | <hr/>     |          |
|  |      | 26,125.74 | 2,500.00 |
|  |      | <hr/>     |          |

Expense            Closing   Mths

                         -           -  
260.99            1,304.92        5  
39.40             196.97          5  
81.08             486.49          6

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381.47            1,988.38

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250.00            -  
                     5,000.00  
                     1,007.57  
                     81.99  
                     2,500.00

12,690.03            -

4,726.30            -

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17,666.33            10,577.94

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## Skills Canada BC

### Prepaid Expenses

Thursday, October 31, 2019

|   | Mths | Opening         | Premium | Expense       | Closing          |
|---|------|-----------------|---------|---------------|------------------|
| <b>Prepaid Insurance</b>  |      |                 |         |               |                  |
| 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         |
| Abuse policy April 1 2019-April 1 2020, 366 days                              | 7    | 275.76          |         | 39.39         | 236.37           |
| Directors and officers Insurance June 2019-May 24 2020                        | 8    | 648.65          |         | 81.08         | 567.57           |
|   |      | <u>2,751.30</u> | -       | <u>381.45</u> | <u>2,369.85</u>  |
| <b>Other Prepays</b>  |      |                 |         |               |                  |
| Hyatt Regency Vancours-deposit for Regional Coordiabatons 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> |

Mths

-

6

6

7

## Skills Canada BC

### Prepaid Expenses

Monday, September 30, 2019

|   | Mths | Opening         | Premium  | Expense       | Closing          |
|---|------|-----------------|----------|---------------|------------------|
| <b>Prepaid Insurance</b>  |      |                 |          |               |                  |
| Abudnent<br>ENCON Group Inc.<br>2018-2019 Directors' & Officers' Policy Renewal<br>May 25, 2018 to May 25, 2019 |      |                 |          |               | -                |
| Commerial general liability Apr 1-2019-Apr 1 2020, 366 days   | 8    | 2,087.88        |          | 260.99        | 1,826.89         |
| Abuse policy April 1 2019-April 1 2020, 366 days  | 8    | 315.16          |          | 39.40         | 275.76           |
| Directors and officers Insurance June 2019-May 24 2020  | 9    | 729.73          |          | 81.08         | 648.65           |
|   |      | <u>3,132.77</u> | <u>-</u> | <u>381.47</u> | <u>2,751.30</u>  |
| <b>Other Prepays</b>  |      |                 |          |               |                  |
| Hyatt Regency Vancouer-deposit for Regional Coordiabatons 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            |
| Sicence Word-deposit for 2019 Gala in Nov 2019  |      |                 |          |               | 2,718.00         |
|   |      |                 |          | <u>-</u>      | <u>11,808.86</u> |

Mths

-

7

7

8



## Skills Canada BC

### Prepaid Expenses

Saturday, August 31, 2019

|   | Mths | Opening         | Premium | Expense          | Closing          |
|---|------|-----------------|---------|------------------|------------------|
| <b>Prepaid Insurance</b>  |      |                 |         |                  |                  |
| Abudnent<br>ENCON Group Inc.<br>2018-2019 Directors' & Officers' Policy Renewal<br>May 25, 2018 to May 25, 2019 |      |                 |         |                  | -                |
| Commerial general liability Apr 1-2019-Apr 1 2020, 366 days   | 9    | 2,348.86        |         | 260.98           | 2,087.88         |
| Abuse policy April 1 2019-April 1 2020, 366 days  | 9    | 354.55          |         | 39.39            | 315.16           |
| Directors and officers Insurance June 2019-May 24 2020  | 10   | 810.81          |         | 81.08            | 729.73           |
|   |      | <u>3,514.22</u> | -       | <u>381.45</u>    | <u>3,132.77</u>  |
| <b>Other Prepays</b>  |      |                 |         |                  |                  |
| Abundant Specialty Advertising - reional T-shirts and badges  |      | 20,654.25       |         | 20,654.25        | -                |
| 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  |      |                 |         |                  | 2,718.00         |
|   |      |                 |         | <u>20,654.25</u> | <u>10,932.76</u> |

Mths

-

8

8

9

## Skills Canada BC

### Prepaid Expenses

Wednesday, July 31, 2019

|   | Mths | Opening         | Premium  | Expense       | Closing          |
|---|------|-----------------|----------|---------------|------------------|
| <b>Prepaid Insurance</b>  |      |                 |          |               |                  |
| H.L. Staebler Company Limited   |      |                 |          |               |                  |
| ENCON Group Inc.  |      |                 |          |               |                  |
| 2018-2019 Directors' & Officers' Policy Renewal<br>May 25, 2018 to May 25, 2019 |      |                 |          |               | -                |
| Commercial general liability Apr 1-2019-Apr 1 2020, 366 days                    | 10   | 2,609.85        |          | 260.99        | 2,348.86         |
| Abuse policy April 1 2019-April 1 2020, 366 days                                | 10   | 393.95          |          | 39.40         | 354.55           |
| Directors and officers Insurance June 2019-May 24 2020                          | 11   | 891.89          |          | 81.08         | 810.81           |
|   |      | <u>3,895.69</u> | <u>-</u> | <u>381.47</u> | <u>3,514.22</u>  |
| <b>Other Prepays</b>  |      |                 |          |               |                  |
| Abundant Specialty Advertising - regional T-shirts and badges                   |      | 20,654.25       |          | -             | 20,654.25        |
| 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                                  |      |                 |          |               | 2,718.00         |
|   |      |                 |          | <u>-</u>      | <u>31,968.46</u> |

Mths

-

9

9

10

## Skills Canada BC

### Prepaid Expenses

Sunday, June 30, 2019

|  | Mths | Opening         | Premium  | Expense         | Closing          |
|--|------|-----------------|----------|-----------------|------------------|
| <b>Prepaid Insurance</b>   |      |                 |          |                 |                  |
| 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         |
| Abuse policy April 1 2019-April 1 2020, 366 days                         | 11   | 433.34          |          | 39.39           | 393.95           |
| Directors and officers Insurance June 2019-May 24 2020                   | 12   | 972.97          |          | 81.08           | 891.89           |
|  |      | <u>4,277.15</u> | <u>-</u> | <u>381.46</u>   | <u>3,895.69</u>  |
| <b>Other Prepays</b>   |      |                 |          |                 |                  |
| 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                           |      |                 |          |                 |                  |
|  |      |                 |          |                 | 2,718.00         |
|  |      |                 |          | <u>2,396.62</u> | <u>11,695.68</u> |

Mths

-

10

10

11

## Skills Canada BC

### Prepaid Expenses

Friday, May 31, 2019

|  | Mths | Opening         | Premium       | Expense         | Closing          |
|--|------|-----------------|---------------|-----------------|------------------|
| <b>Prepaid Insurance</b>   |      |                 |               |                 |                  |
| H.L. Staebler Company Limited  |      |                 |               |                 |                  |
| ENCON Group Inc.   |      |                 |               |                 |                  |
| 2018-2019 Directors' & Officers' Policy Renewal                          |      |                 |               |                 |                  |
| May 25, 2018 to May 25, 2019   |      |                 |               |                 |                  |
|  | 1    | 82.66           | -             | 82.66           | -                |
| Commercial general liability Apr 1-2019-Apr 1 2020, 366 days             |      |                 |               |                 |                  |
|  | 11   | 3,157.92        |               | 287.08          | 2,870.84         |
| Abuse policy April 1 2019-April 1 2020, 366 days                         |      |                 |               |                 |                  |
|  | 11   | 476.67          |               | 43.33           | 433.34           |
| Directors and officers Insurance June 2019-May 24 2020                   |      |                 |               |                 |                  |
|  | 12   |                 | 972.97        |                 | 972.97           |
|  |      | <u>3,717.25</u> | <u>972.97</u> | <u>413.07</u>   | <u>4,277.15</u>  |
| <b>Other Prepays</b>   |      |                 |               |                 |                  |
| Westin Nova Scotian - Hotel deposit for Nationals 2019, May 23 to June 6 |      |                 |               |                 |                  |
|  |      |                 |               |                 | 2,396.62         |
| Abundant Specialty Advertising - Bam Bams 667 of 1000 held for 2019/2020 |      |                 |               |                 |                  |
|  |      |                 |               | 2,794.57        | -                |
| 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                           |      |                 |               |                 |                  |
|  |      |                 |               |                 | 906.00           |
|  |      |                 |               | <u>2,794.57</u> | <u>12,661.76</u> |

Mths

-

10

10



## Skills Canada BC

### Prepaid Expenses

Tuesday, April 30, 2019

|  | Mths | Opening       | Premium         | Expense       |
|--|------|---------------|-----------------|---------------|
| <b>Prepaid Insurance</b>                                     |      |               |                 |               |
| H.L. Staebler Company Limited                                |      |               |                 |               |
| ENCON Group Inc.   |      |               |                 |               |
| 2018-2019 Directors' & Officers' Policy Renewal              |      |               |                 |               |
| May 25, 2018 to May 25, 2019                                 | 2    | 165.33        | -               | 82.67         |
| Commercial general liability Apr 1-2019-Apr 1 2020, 366 days | 12   | -             | 3,445.00        | 287.08        |
| Abuse policy April 1 2019-April 1 2020, 366 days             | 12   |               | 520.00          | 43.33         |
|  |      | <u>165.33</u> | <u>3,965.00</u> | <u>413.08</u> |

### Other Prepaids

Westin Nova Scotian - Hotel deposit for Nationals 2019, May 23 to June 6  
Abundant Specialty Advertising - Bam Bams 667 of 1000 held for 2019/2020  
Sutton Place Hotel - Vancouver Nationals 2020 deposit  
Rene Ragetli - Consulting services related to 2019 Provincials  
Rene Ragetli - Consulting services related to 2019 Provincials

|                        |
|------------------------|
| 1,000.00               |
| <u>1,000.00</u>        |
| <u><u>2,000.00</u></u> |

Closing Mths

|          |    |
|----------|----|
| 82.66    | 1  |
| 3,157.92 | 11 |
| 476.67   | 11 |

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3,717.25

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2,396.62  
2,794.57  
5,000.00

-

-

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13,908.44

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## Skills Canada BC

### Prepaid Expenses

Sunday, March 31, 2019

|   | Mths | Opening       | Premium  | Expense         | Closing          |
|---|------|---------------|----------|-----------------|------------------|
| <b>Prepaid Insurance</b>  |      |               |          |                 |                  |
| H.L. Staebler Company Limited   |      |               |          |                 |                  |
| ENCON Group Inc.  |      |               |          |                 |                  |
| 2018-2019 Directors' & Officers' Policy Renewal<br>May 25, 2018 to May 25, 2019 | 3    | 247.99        | -        | 82.66           | 165.33           |
| Aviva Insurance Company of Canada   |      |               |          |                 |                  |
| 2017-2018 Commercial General Liability Policy<br>June 30, 2018 to April 1, 2019 | 1    | 313.11        | -        | 313.11          | 0.00             |
| Michell Skelly Cell phone expenses (Nov and Dec)                                |      |               |          |                 | -                |
|   |      | <u>561.10</u> | <u>-</u> | <u>395.77</u>   | <u>165.33</u>    |
| <b>Other Prepays</b>  |      |               |          |                 |                  |
| Westin Nova Scotian - Hotel deposit for Nationals 2019, May 23 to June 6        |      |               |          |                 | 2,396.62         |
| Abundant Specialty Advertising - Bam Bams 667 of 1000 held for 2019/2020        |      |               |          |                 | 2,794.57         |
| Sutton Place Hotel - Vancouver Nationals 2020 deposit                           |      |               |          |                 | 5,000.00         |
| Rene Ragetli - Consulting services related to 2019 Provincials                  |      |               |          |                 | 1,000.00         |
| Rene Ragetli - Consulting services related to 2019 Provincials                  |      |               |          |                 | 1,000.00         |
| Anne Maria Rantanene-50% deposit for 2019 Regional Coordinator                  |      |               |          | 2,500.00        | -                |
|   |      |               |          | <u>2,500.00</u> | <u>12,356.52</u> |

Mths

2

-

-

## Skills Canada BC

### Prepaid Expenses

Thursday, February 28, 2019

|   | Mths | Opening       | Premium  | Expense       | Closing          |
|---|------|---------------|----------|---------------|------------------|
| <b>Prepaid Insurance</b>  |      |               |          |               |                  |
| H.L. Staebler Company Limited   |      |               |          |               |                  |
| ENCON Group Inc.  |      |               |          |               |                  |
| 2018-2019 Directors' & Officers' Policy Renewal<br>May 25, 2018 to May 25, 2019 | 4    | 330.66        | -        | 82.67         | 247.99           |
| Aviva Insurance Company of Canada   |      |               |          |               |                  |
| 2017-2018 Commercial General Liability Policy<br>June 30, 2018 to April 1, 2019 | 2    | 626.23        | -        | 313.12        | 313.11           |
| Michell Skelly Cell phone expenses (Nov and Dec)                                |      |               |          |               | -                |
|   |      | <u>956.89</u> | <u>-</u> | <u>395.79</u> | <u>561.10</u>    |
| <b>Other Prepays</b>  |      |               |          |               |                  |
| Westin Nova Scotian - Hotel deposit for Nationals 2019, May 23 to June 6        |      |               |          |               | 2,396.62         |
| Abundant Specialty Advertising - Bam Bams 667 of 1000 held for 2019/2020        |      |               |          |               | 2,794.57         |
| Sutton Place Hotel - Vancouver Nationals 2020 deposit                           |      |               |          |               | 5,000.00         |
| Rene Ragetli - Consulting services related to 2019 Provincials                  |      |               |          |               | 1,000.00         |
| Rene Ragetli - Consulting services related to 2019 Provincials                  |      |               |          |               | 1,000.00         |
| Anne Maria Rantanene-50% deposit for 2019 Regional Coordinator                  |      |               |          |               | 2,500.00         |
|   |      |               |          | <u>-</u>      | <u>15,252.29</u> |

Mths

3

1

-

## Skills Canada BC

### Prepaid Expenses

Thursday, January 31, 2019

|  | Mths | Opening         | Premium  | Expense       | Closing          |
|--|------|-----------------|----------|---------------|------------------|
| <b>Prepaid Insurance</b>   |      |                 |          |               |                  |
| H.L. Staebler Company Limited  |      |                 |          |               |                  |
| ENCON Group Inc.   |      |                 |          |               |                  |
| 2018-2019 Directors' & Officers' Policy Renewal                          |      |                 |          |               |                  |
| May 25, 2018 to May 25, 2019   | 5    | 413.32          | -        | 82.66         | 330.66           |
|  |      |                 |          |               |                  |
| Aviva Insurance Company of Canada  |      |                 |          |               |                  |
| 2017-2018 Commercial General Liability Policy                            |      |                 |          |               |                  |
| June 30, 2018 to April 1, 2019   | 3    | 939.34          | -        | 313.11        | 626.23           |
|  |      |                 |          |               |                  |
| Michell Skelly Cell phone expenses (Nov and Dec)                         |      |                 |          |               | -                |
|  |      | <u>1,352.66</u> | <u>-</u> | <u>395.77</u> | <u>956.89</u>    |
| <b>Other Prepays</b>   |      |                 |          |               |                  |
| Westin Nova Scotian - Hotel deposit for Nationals 2019, May 23 to June 6 |      |                 |          |               | 2,396.62         |
| Abundant Specialty Advertising - Bam Bams 667 of 1000 held for 2019/2020 |      |                 |          |               | 2,794.57         |
| Sutton Place Hotel - Vancouver Nationals 2020 deposit                    |      |                 |          |               | 5,000.00         |
| Rene Ragetli - Consulting services related to 2019 Provincials           |      |                 |          |               | 1,000.00         |
| Rene Ragetli - Consulting services related to 2019 Provincials           |      |                 |          |               | 1,000.00         |
| Anne Maria Rantanene-50% deposit for 2019 Regional Coordinator           |      |                 |          |               | 2,500.00         |
|  |      |                 |          | <u>-</u>      | <u>15,648.08</u> |

Mths

4

2

-



## Skills Canada BC

### Prepaid Expenses

Monday, December 31, 2018

|  | Mths | Opening         | Premium  | Expense       | Closing          |
|--|------|-----------------|----------|---------------|------------------|
| <b>Prepaid Insurance</b>   |      |                 |          |               |                  |
| H.L. Staebler Company Limited<br>ENCON Group Inc.<br>2018-2019 Directors' & Officers' Policy Renewal<br>May 25, 2018 to May 25, 2019 | 6    | 495.98          | -        | 82.66         | 413.32           |
| Aviva Insurance Company of Canada<br>2017-2018 Commercial General Liability Policy<br>June 30, 2018 to April 1, 2019                 | 4    | 1,252.45        | -        | 313.11        | 939.34           |
| Michell Skelly Cell phone expenses (Nov and Dec)   | 1    | 100.00          | -        | 100.00        | -                |
|  |      | <u>1,848.43</u> | <u>-</u> | <u>495.77</u> | <u>1,352.66</u>  |
| <b>Other Prepays</b>   |      |                 |          |               |                  |
| Westin Nova Scotian - Hotel deposit for Nationals 2019, May 23 to June 6   |      |                 |          |               | 2,396.62         |
| Abundant Specialty Advertising - Bam Bams 667 of 1000 held for 2019/2020   |      |                 |          |               | 2,794.57         |
| Sutton Place Hotel - Vancouver Nationals 2020 deposit  |      |                 |          |               | 5,000.00         |
| Rene Ragetli - Consulting services related to 2019 Provincials   |      |                 |          |               | 1,000.00         |
| Rene Ragetli - Consulting services related to 2019 Provincials   |      |                 |          |               | 1,000.00         |
| Anne Maria Rantanene-50% deposit for 2019 Regional Coordinator   |      |                 |          |               | 2,500.00         |
|  |      |                 |          | <u>-</u>      | <u>16,043.85</u> |

Mths

5

3

-

## Skills Canada BC

### Prepaid Expenses

Friday, November 30, 2018

|  | Mths | Opening         | Premium  | Expense       | Closing          |
|--|------|-----------------|----------|---------------|------------------|
| <b>Prepaid Insurance</b>   |      |                 |          |               |                  |
| H.L. Staebler Company Limited<br>ENCON Group Inc.<br>2018-2019 Directors' & Officers' Policy Renewal<br>May 25, 2018 to May 25, 2019 | 7    | 578.64          | -        | 82.66         | 495.98           |
| Aviva Insurance Company of Canada<br>2017-2018 Commercial General Liability Policy<br>June 30, 2018 to April 1, 2019                 | 5    | 1,565.56        | -        | 313.11        | 1,252.45         |
| Michell Skelly Cell phone expenses (Nov and Dec)   | 2    | 200.00          | -        | 100.00        | 100.00           |
|  |      | <u>2,344.20</u> | <u>-</u> | <u>495.77</u> | <u>1,848.43</u>  |
| <b>Other Prepaids</b>  |      |                 |          |               |                  |
| Westin Nova Scotian - Hotel deposit for Nationals 2019, May 23 to June 6   |      |                 |          |               | 2,396.62         |
| Abundant Specialty Advertising - Bam Bams 667 of 1000 held for 2019/2020   |      |                 |          |               | 2,794.57         |
| Sutton Place Hotel - Vancouver Nationals 2020 deposit  |      |                 |          |               | 5,000.00         |
| Rene Ragetli - Consulting services related to 2019 Provincials   |      |                 |          |               | 1,000.00         |
| Rene Ragetli - Consulting services related to 2019 Provincials   |      |                 |          |               | 1,000.00         |
| Kim Steckler-Partial Cell phone cost fo November   |      |                 |          | 50.00         | -                |
|  |      |                 |          | <u>50.00</u>  | <u>14,039.62</u> |

Mths

6

4

1

## Skills Canada BC

### Prepaid Expenses

Wednesday, October 31, 2018

|  | Mths | Opening         | Premium       | Expense       | Closing          |
|--|------|-----------------|---------------|---------------|------------------|
| <b>Prepaid Insurance</b>   |      |                 |               |               |                  |
| H.L. Staebler Company Limited<br>ENCON Group Inc.<br>2018-2019 Directors' & Officers' Policy Renewal<br>May 25, 2018 to May 25, 2019 | 8    | 661.30          | -             | 82.66         | 578.64           |
| Aviva Insurance Company of Canada<br>2017-2018 Commercial General Liability Policy<br>June 30, 2018 to April 1, 2019                 | 6    | 1,878.67        | -             | 313.11        | 1,565.56         |
| Michell Skelly Cell phone expenses (Nov and Dec)   | 2    |                 | 200.00        |               | 200.00           |
|  |      | <u>2,539.97</u> | <u>200.00</u> | <u>395.77</u> | <u>2,344.20</u>  |
| <b>Other Prepays</b>   |      |                 |               |               |                  |
| Westin Nova Scotian - Hotel deposit for Nationals 2019, May 23 to June 6   |      |                 |               |               | 2,396.62         |
| Abundant Specialty Advertising - Bam Bams 667 of 1000 held for 2019/2020   |      |                 |               |               | 2,794.57         |
| Sutton Place Hotel - Vancouver Nationals 2020 deposit  |      |                 |               |               | 5,000.00         |
| Rene Ragetli - Consulting services related to 2019 Provincials   |      |                 |               |               | 1,000.00         |
| Rene Ragetli - Consulting services related to 2019 Provincials   |      |                 |               |               | 1,000.00         |
| Kim Steckler-Partial Cell phone cost fo November   |      |                 |               |               | 50.00            |
|  |      |                 |               |               | <u>14,585.39</u> |

Mths

7

5

2

## Skills Canada BC

### Prepaid Expenses

Sunday, September 30, 2018

|  | Mths | Opening         | Premium  | Expense       | Closing          |
|--|------|-----------------|----------|---------------|------------------|
| <b>Prepaid Insurance</b>   |      |                 |          |               |                  |
| H.L. Staebler Company Limited<br>ENCON Group Inc.<br>2018-2019 Directors' & Officers' Policy Renewal<br>May 25, 2018 to May 25, 2019 | 9    | 743.96          | -        | 82.66         | 661.30           |
| Aviva Insurance Company of Canada<br>2017-2018 Commercial General Liability Policy<br>June 30, 2018 to April 1, 2019                 | 7    | 2,191.78        | -        | 313.11        | 1,878.67         |
|  |      | <u>2,935.74</u> | <u>-</u> | <u>395.77</u> | <u>2,539.97</u>  |
| <b>Other Prepays</b>   |      |                 |          |               |                  |
| Westin Nova Scotian - Hotel deposit for Nationals 2019, May 23 to June 6   |      |                 |          |               | 2,396.62         |
| Abundant Specialty Advertising - Bam Bams 667 of 1000 held for 2019/2020   |      |                 |          |               | 2,794.57         |
| Sutton Place Hotel - Vancouver Nationals 2020 deposit  |      |                 |          |               | 5,000.00         |
| Rene Ragetli - Consulting services related to 2019 Provincials   |      |                 |          |               | 1,000.00         |
|  |      |                 |          |               | <u>13,731.16</u> |

Mths

8

6



**Skills Canada BC****Prepaid Expenses****Friday, August 31, 2018**

|  | Mths | Opening       | Premium         | Expense       | Closing         |
|--|------|---------------|-----------------|---------------|-----------------|
| <b>Prepaid Insurance</b>   |      |               |                 |               |                 |
| H.L. Staebler Company Limited<br>ENCON Group Inc.<br>2018-2019 Directors' & Officers' Policy Renewal<br>May 25, 2018 to May 25, 2019 | 10   | 826.62        | -               | 82.66         | 743.96          |
| Aviva Insurance Company of Canada<br>2017-2018 Commercial General Liability Policy<br>June 30, 2018 to April 1, 2019                 | 9    | 0.00          | 2,818.00        | 626.22        | 2,191.78        |
| Greater Vancouver Board of Trade<br>2017-2018 Annual Membership<br>January 1, 2018 to August 31, 2018                                | 1    | 102.41        | -               | 102.41        | -               |
|  |      | <u>929.03</u> | <u>2,818.00</u> | <u>811.29</u> | <u>2,935.74</u> |
| <b>Other Prepays</b>   |      |               |                 |               |                 |
| Westin Nova Scotian - Hotel deposit for Nationals 2019, May 23 to June 6   |      |               |                 |               | 2,396.62        |
| Bam Bams 667 of 1000 held for 2019/2020  |      |               |                 |               | 2,794.57        |
|  |      |               |                 |               | <u>8,126.93</u> |

Mths

9

7

-

## Skills Canada BC

### Prepaid Expenses

Tuesday, July 31, 2018

|  | Mths | Opening         | Premium  | Expense       | Closing                |
|--|------|-----------------|----------|---------------|------------------------|
| <b>Prepaid Insurance</b>   |      |                 |          |               |                        |
| H.L. Staebler Company Limited  |      |                 |          |               |                        |
| ENCON Group Inc.   |      |                 |          |               |                        |
| 2018-2019 Directors' & Officers' Policy Renewal                          |      |                 |          |               |                        |
| May 25, 2018 to May 25, 2019   | 11   | 909.28          | -        | 82.66         | 826.62                 |
| Aviva Insurance Company of Canada  |      |                 |          |               |                        |
| 2017-2018 Commercial General Liability Policy                            |      |                 |          |               |                        |
| Expired Jun 30 - National Office renegotiating contract                  | 0    | 0.00            | -        | -             | 0.00                   |
| Greater Vancouver Board of Trade   |      |                 |          |               |                        |
| 2017-2018 Annual Membership  |      |                 |          |               |                        |
| January 1, 2018 to August 31, 2018                                       | 2    | 204.83          | -        | 102.42        | 102.41                 |
|  |      | <u>1,114.11</u> | <u>-</u> | <u>185.08</u> | <u>929.03</u>          |
| <b>Other Prepays</b>   |      |                 |          |               |                        |
| Westin Nova Scotian - Hotel deposit for Nationals 2019, May 23 to June 6 |      |                 |          |               | 2,396.62               |
| Bam Bams 667 of 1000 held for 2019/2020                                  |      |                 |          |               | <u>2,794.57</u>        |
|  |      |                 |          |               | <u><u>6,120.22</u></u> |

Mths

10

-

1

## Skills Canada BC

### Prepaid Expenses

Saturday, June 30, 2018

|  | Mths | Opening         | Premium       | Expense       | Closing                |
|--|------|-----------------|---------------|---------------|------------------------|
| <b>Prepaid Insurance</b>   |      |                 |               |               |                        |
| H.L. Staebler Company Limited<br>ENCON Group Inc.<br>2018-2019 Directors' & Officers' Policy Renewal<br>May 25, 2018 to May 25, 2019 | 12 - | 0.00            | 991.94        | 82.66         | 909.28                 |
| Aviva Insurance Company of Canada<br>2017-2018 Commercial General Liability Policy<br>June 30, 2017 to June 30, 2018                 | 1    | 775.85          | -             | 775.85        | 0.00                   |
| Greater Vancouver Board of Trade<br>2017-2018 Annual Membership<br>January 1, 2018 to August 31, 2018                                | 3    | 307.24          | -             | 102.41        | 204.83                 |
|  |      | <u>1,083.09</u> | <u>991.94</u> | <u>960.92</u> | <u>1,114.11</u>        |
| <b>Other Prepays</b>   |      |                 |               |               |                        |
| Westin Nova Scotian - Hotel deposit for Nationals 2019, May 23 to June 6   |      |                 |               |               | 2,396.62               |
| Bam Bams 667 of 1000 held for 2019/2020  |      |                 |               |               | <u>2,794.57</u>        |
|  |      |                 |               |               | <u><u>6,305.30</u></u> |

Mths

11

-

2

## Skills Canada BC

### Prepaid Expenses

Thursday, May 31, 2018

|  | Mths | Opening         | Premium  | Expense       | Closing         |
|--|------|-----------------|----------|---------------|-----------------|
| <b>Prepaid Insurance</b>   |      |                 |          |               |                 |
| H.L. Staebler Company Limited<br>ENCON Group Inc.<br>2017-2018 Directors' & Officers' Policy Renewal<br>May 25, 2017 to May 25, 2018 | 1    | 80.49           | -        | 80.49 -       | 0.00            |
| Aviva Insurance Company of Canada<br>2017-2018 Commercial General Liability Policy<br>June 30, 2017 to June 30, 2018                 | 2    | 1,551.71        | -        | 775.86        | 775.85          |
| Greater Vancouver Board of Trade<br>2017-2018 Annual Membership<br>January 1, 2018 to August 31, 2018                                | 4    | 409.66          | -        | 102.42        | 307.24          |
|  |      | <u>2,041.86</u> | <u>-</u> | <u>958.77</u> | <u>1,083.09</u> |
| <b>Other Prepays</b>   |      |                 |          |               |                 |
| Westin Nova Scotian - Hotel deposit for Nationals 2019, May 23 to June 6   |      |                 |          |               | 2,396.62        |
| Delta Edmonton - Hotel deposit for Nationals 2018, June 2 to 5   |      |                 |          |               | 3,500.00        |
| Bam Bams 667 of 1000 held for 2019/2020  |      |                 |          |               | 2,794.57        |
|  |      |                 |          |               | <u>9,774.28</u> |

Mths

-

1

3



## Skills Canada BC

### Prepaid Expenses

Monday, April 30, 2018

|  | Mths | Opening         | Premium  | Expense       | Closing                |
|--|------|-----------------|----------|---------------|------------------------|
| <b>Prepaid Insurance</b>   |      |                 |          |               |                        |
| H.L. Staebler Company Limited  |      |                 |          |               |                        |
| ENCON Group Inc.   |      |                 |          |               |                        |
| 2017-2018 Directors' & Officers' Policy Renewal                          |      |                 |          |               |                        |
| May 25, 2017 to May 25, 2018   | 2    | 160.97          | -        | 80.48         | 80.49                  |
| Aviva Insurance Company of Canada  |      |                 |          |               |                        |
| 2017-2018 Commercial General Liability Policy                            |      |                 |          |               |                        |
| June 30, 2017 to June 30, 2018   | 3    | 2,327.56        | -        | 775.85        | 1,551.71               |
| Greater Vancouver Board of Trade   |      |                 |          |               |                        |
| 2017-2018 Annual Membership - accrued balance                            |      |                 |          |               |                        |
| January 1, 2018 to August 31, 2018                                       | 5    | 512.07          | -        | 102.41        | 409.66                 |
|  |      | <u>3,000.60</u> | <u>-</u> | <u>958.74</u> | <u>2,041.86</u>        |
| <b>Other Prepays</b>   |      |                 |          |               |                        |
| Westin Nova Scotian - Hotel deposit for Nationals 2019, May 23 to June 6 |      |                 |          |               | 2,396.62               |
| Delta Edmonton - Hotel deposit for Nationals 2018, June 2 to 5           |      |                 |          |               | <u>3,500.00</u>        |
|  |      |                 |          |               | <u><u>7,938.48</u></u> |

Mths

1

2

4

## Skills Canada BC

### Prepaid Expenses

Saturday, March 31, 2018

|  | Mths | Opening         | Premium  | Expense       | Closing                |
|--|------|-----------------|----------|---------------|------------------------|
| <b>Prepaid Insurance</b>   |      |                 |          |               |                        |
| H.L. Staebler Company Limited<br>ENCON Group Inc.<br>2017-2018 Directors' & Officers' Policy Renewal<br>May 25, 2017 to May 25, 2018 | 3    | 241.45          | -        | 80.48         | 160.97                 |
| Aviva Insurance Company of Canada<br>2017-2018 Commercial General Liability Policy<br>June 30, 2017 to June 30, 2018                 | 4    | 3,103.42        | -        | 775.86        | 2,327.56               |
| Greater Vancouver Board of Trade<br>2017-2018 Annual Membership - accrued balance<br>february 1, 2018 to August 31, 2018             | 6    | 614.49          | -        | 102.42        | 512.07                 |
|  |      | <u>3,959.36</u> | <u>-</u> | <u>958.76</u> | <u>3,000.60</u>        |
| <b>Other Prepays</b>   |      |                 |          |               |                        |
| Westin Nova Scotian - Hotel deposit for Nationals 2019, May 23 to June 6   |      |                 |          |               | 2,396.62               |
| Delta Edmonton - Hotel deposit for Nationals 2018, June 2 to 5   |      |                 |          |               | <u>3,500.00</u>        |
|  |      |                 |          |               | <u><u>8,897.22</u></u> |

Mths

2

3

5

## Skills Canada BC

### Prepaid Expenses

Wednesday, February 28, 2018

|  | Mths | Opening         | Premium  | Expense       | Closing                |
|--|------|-----------------|----------|---------------|------------------------|
| <b>Prepaid Insurance</b>   |      |                 |          |               |                        |
| H.L. Staebler Company Limited<br>ENCON Group Inc.<br>2017-2018 Directors' & Officers' Policy Renewal<br>May 25, 2017 to May 25, 2018 | 4    | 321.94          | -        | 80.49         | 241.45                 |
| Aviva Insurance Company of Canada<br>2017-2018 Commercial General Liability Policy<br>June 30, 2017 to June 30, 2018                 | 5    | 3,879.27        | -        | 775.85        | 3,103.42               |
| Greater Vancouver Board of Trade<br>2017-2018 Annual Membership - accrued balance<br>January 1, 2018 to August 31, 2018              | 7    | 716.90          | -        | 102.41        | 614.49                 |
|  |      | <u>4,918.11</u> | <u>-</u> | <u>958.75</u> | <u>3,959.36</u>        |
| <b>Other Prepays</b>   |      |                 |          |               |                        |
| Westin Nova Scotian - Hotel deposit for Nationals 2019, May 23 to June 6   |      |                 |          |               | 2,396.62               |
| Delta Edmonton - Hotel deposit for Nationals 2018, June 2 to 5   |      |                 |          |               | <u>3,500.00</u>        |
|  |      |                 |          |               | <u><u>9,855.98</u></u> |

Mths

3

4

6

## Skills Canada BC

### Prepaid Expenses

Wednesday, January 31, 2018

|  | Mths | Opening         | Premium       | Expense       | Closing                 |
|--|------|-----------------|---------------|---------------|-------------------------|
| <b>Prepaid Insurance</b>   |      |                 |               |               |                         |
| H.L. Staebler Company Limited<br>ENCON Group Inc.<br>2017-2018 Directors' & Officers' Policy Renewal<br>May 25, 2017 to May 25, 2018 | 5    | 402.43          | -             | 80.49         | 321.94                  |
| Aviva Insurance Company of Canada<br>2017-2018 Commercial General Liability Policy<br>June 30, 2017 to June 30, 2018                 | 6    | 4,655.13        | -             | 775.86        | 3,879.27                |
| Greater Vancouver Board of Trade<br>2017-2018 Annual Membership - accrued balance<br>January 1, 2018 to August 31, 2018              | 8    | -               | 819.31        | 102.41        | 716.90                  |
|  |      | <u>5,057.56</u> | <u>819.31</u> | <u>958.76</u> | <u>4,918.11</u>         |
| <b>Other Prepays</b>   |      |                 |               |               |                         |
| Westin Nova Scotian - Hotel deposit for Nationals 2019, May 23 to June 6   |      |                 |               |               | 2,396.62                |
| Delta Edmonton - Hotel deposit for Nationals 2018, June 2 to 5   |      |                 |               |               | <u>3,500.00</u>         |
|  |      |                 |               |               | <u><u>10,814.73</u></u> |

Mths

4

5

7



**Skills Canada BC****Prepaid Expenses****Sunday, December 31, 2017**

|  | Mths | Opening         | Premium  | Expense       | Closing          | Mths |
|--|------|-----------------|----------|---------------|------------------|------|
| <b>Prepaid Insurance</b>   |      |                 |          |               |                  |      |
| H.L. Staebler Company Limited<br>ENCON Group Inc.<br>2017-2018 Directors' & Officers' Policy Renewal<br>May 25, 2017 to May 25, 2018 | 6    | 482.92          | -        | 80.49         | 402.43           | 5    |
| Aviva Insurance Company of Canada<br>2017-2018 Commercial General Liability Policy<br>June 30, 2017 to June 30, 2018                 | 7    | 5,430.99        | -        | 775.86        | 4,655.13         | 6    |
|  |      | <u>5,913.91</u> | <u>-</u> | <u>856.35</u> | <u>5,057.56</u>  |      |
| <b>Other Prepays</b>   |      |                 |          |               |                  |      |
| Westin Nova Scotian - Hotel deposit for Nationals 2019, May 23 to June 6   |      |                 |          |               | 2,396.62         |      |
| Delta Edmonton - Hotel deposit for Nationals 2018, June 2 to 5   |      |                 |          |               | <u>3,500.00</u>  |      |
|  |      |                 |          |               | <u>10,954.18</u> |      |

Vancouver Board of Trade Jan 1 accrual