

Skills Canada BC

days

Prepaid Expenses**Friday, December 31, 2021****Prepaid Insurance**

Directors and officers Insurance Sep 1 2021- April 1 2022

31

Mths/Da

Opening

Premium

91

1,835.68

Directors and officers Insurance Sep 1 2021- May 2022

151

1,007.71

2,843.40

-

Other Prepaids**Marriot Pinnacle Vancouver-Deposit National 2022**

10,000.00

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

1,007.57

Phoenix Tent- TO KEEP FOR 2023 PROVINCIAL (2020 cancelled)

5,817.19

Science World-20% deposit for Gala 2020-TRANSFERRED TO 2023 GALA (2020 cancelled)

1,021.73

ICBA Benefit Services, membership Sep-Dec 2021

122

39.07

153.75

Hootsuite Inc

94

129.09

Microsoft renewal Sep 2021-Aug 2022

243

189.08

Microsoft renewal Sep 2022-Aug 2023

243

189.08

Microsoft renewal Sep 2022-Dec 2023

115

21.33

52.09

Drop box, Sep 1 2021-July 4 2022

185

87.39

Zoom subscription Sep 1 2021-May 9 2022-Michelle

129

89.26

Zoom Subscription Sep 1 2021-June 14 2022-Jamie

195

133.37

Zoom subscription Sep 1 2021-May 9 2022-Elaine

129

98.17

GoDaddy-Domain renewal Sep 1 2021-Oct 18 2025

1387

465.47

19,158.70

334.93

22,002.10**334.93**

Expense	Refund	Closing	Mths
466.44		1,369.24	
171.64		836.07	
<u>638.09</u>	-	<u>2,205.31</u>	
		10,000.00	
	1,007.57	-	
		5,817.19	
		1,021.73	
39.07		153.75	39.07
		129.09	
21.39		167.69	
21.39		167.69	
21.33		52.09	
12.54		74.84	
17.29		71.96	
18.29		115.07	
19.02		79.15	
10.18		455.29	141.44
<u>180.51</u>	<u>1,007.57</u>	<u>18,305.55</u>	
<u>818.60</u>	<u>1,007.57</u>	<u>20,510.86</u>	

Skills Canada BC

days

Prepaid Expenses**Tuesday, November 30, 2021**

	30 Mths/Da	Opening	Premium	Expense	Closing
Prepaid Insurance					
Directors and officers Insurance Sep 1 2021- April 1 2022	122	2,287.08		451.40	1,835.68
Directors and officers Insurance Sep 1 2021- May 2022	182	1,173.82		166.11	1,007.71
		<u>3,460.90</u>	-	<u>617.50</u>	<u>2,843.40</u>
Other Prepays					
Marriot Pinnacle Vancouver-Deposit National 2022		10,000.00			10,000.00
Airside Event Space -Deposit for extra space required -KEPT FOR 2021 (2020 Cancelled)-will be refunded		1,007.57			1,007.57
Phoenix Tent- TO KEEP FOR 2023 PROVINCIAL (2020 cancelled)		5,817.19			5,817.19
Science World-20% deposit for Gala 2020-TRANSFERRED TO 2023 GALA (2020 cancelled)		1,021.73			1,021.73
ICBA Benefit Services, membership Sep-Dec 2021	31	76.88		37.81	39.07
Microsoft renewal Sep 2021-Aug 2022	274	209.78		20.70	189.08
Microsoft renewal Sep 2022-Aug 2023	274	209.78		20.70	189.08
Microsoft renewal Sep 2022-Dec 2023	31	41.98		20.65	21.33
Drop box, Sep 1 2021-July 4 2022	216	99.52		12.14	87.39
Zoom subscription Sep 1 2021-May 9 2022-Michelle	160	105.99		16.74	89.26
Zoom Subscription Sep 1 2021-June 14 2022-Jamie	226	151.07		17.70	133.37
Zoom subscription Sep 1 2021-May 9 2022-Elaine	160	116.57		18.41	98.17
GoDaddy-Domain renewal Sep 1 2021-Oct 18 2025	1418	475.32		9.85	465.47
		<u>19,333.39</u>	-	<u>174.69</u>	<u>19,158.70</u>
		<u>22,794.29</u>	-	<u>792.19</u>	<u>22,002.10</u>

Mths

37.81

136.88

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

days

	31 Mths/Da	Opening	Premium	Expense	Closing
Prepaid Insurance					
Directors and officers Insurance Sep 1 2021- April 1 2022	152	2,753.52		466.44	2,287.08
Directors and officers Insurance Sep 1 2021- May 2022	212	1,345.46		171.64	1,173.82
		<u>4,098.99</u>	-	<u>638.09</u>	<u>3,460.90</u>
Other Prepaids					
Marriot Pinnacle Vancouver-Deposit National 2022		10,000.00			10,000.00
Airside Event Space -Deposit for extra space required -KEPT FOR 2021 (2020 Cancelled)-will be refunded		1,007.57			1,007.57
Phoenix Tent- TO KEEP FOR 2023 PROVINCIAL (2020 cancelled)		5,817.19			5,817.19
Science World-20% deposit for Gala 2020-TRANSFERRED TO 2023 GALA (2020 cancelled)		1,021.73			1,021.73
Abundant Specialty-Regionals		13,850.12			13,850.12
ICBA Benefit Services, membership Sep-Dec 2021	61	115.94		39.07	76.88
Microsoft renewal Sep 2021-Aug 2022	304	231.18		21.39	209.78
Microsoft renewal Sep 2022-Aug 2023	304	231.18		21.39	209.78
Microsoft renewal Sep 2022-Dec 2023	61	63.31		21.33	41.98
Drop box, Sep 1 2021-July 4 2022	246	112.06		12.54	99.52
Zoom subscription Sep 1 2021-May 9 2022-Michelle	190	123.28		17.29	105.99
Zoom Subscription Sep 1 2021-June 14 2022-Jamie	256	169.37		18.29	151.07
Zoom subscription Sep 1 2021-May 9 2022-Elaine	190	135.59		19.02	116.57
GoDaddy-Domain renewal Sep 1 2021-Oct 18 2025	1448	485.49		10.18	475.32
		<u>33,364.02</u>	-	<u>180.51</u>	<u>33,183.51</u>
		<u>37,463.01</u>	-	<u>818.60</u>	<u>36,644.41</u>

Mths

39.07

141.44

Skills Canada BC

days

Prepaid Expenses**Thursday, September 30, 2021**

	30 Mths/Da	Opening	Premium	Expense	Closing
Prepaid Insurance					
Directors and officers Insurance Sep 1 2021- April 1 2022	183	3,204.92		451.40	2,753.52
Directors and officers Insurance Sep 1 2021- May 2022	243	1,511.57		166.11	1,345.46
		<u>4,716.49</u>	-	<u>617.50</u>	<u>4,098.99</u>
Other Prepaids					
Mertiott Pinnacle Vancouver-Deposit National 2022		10,000.00			10,000.00
Airside Event Space -Deposit for extra space required -KEPT FOR 2021 (2020 Cancelled)-will be refunded		1,007.57			1,007.57
Phoenix Tent- TO KEEP FOR 2023 PROVINCIAL (2020 cancelled)		5,817.19			5,817.19
Science World-20% deposit for Gala 2020-TRANSFERRED TO 2023 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	92	153.75		37.81	115.94
Microsoft revnewal Sep 2021-Aug 2022	335	251.88		20.70	231.18
Microsoft revnewal Sep 2022-Aug 2023	335	251.88		20.70	231.18
Microsoft revnewal Sep 2022-Dec 2023	92	83.96		20.65	63.31
Drop box, Sep 1 2021-July 4 2022	277	124.20		12.14	112.06
Zoom subscription Sep 1 2021-May 9 2022-Michelle	221	140.02		16.74	123.28
Zoom Subscription Sep 1 2021-June 14 2022-Jamie	287	187.07		17.70	169.37
Zoom subscription Sep 1 2021-May 9 2022-Elaine	221	154.00		18.41	135.59
GoDaddy-Domain renewal Sep 1 2021-Oct 18 2025	1479	495.34		9.85	485.49
		<u>33,538.71</u>	-	<u>174.69</u>	<u>33,364.02</u>
		<u>38,255.20</u>	-	<u>792.19</u>	<u>37,463.01</u>

Mths

37.81

136.88

Skills Canada BC**Prepaid Expenses****Tuesday, August 31, 2021**

days

	31 Mths/Da	Opening	Premium	Expense	Closing
Prepaid Insurance					
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>
Other Prepaids					
Mertiott Pinnacle Vancouver-Deposit National 2022		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	307	124.20			124.20
Zoom subscription Sep 1 2021-May 9 2022-Michelle	251	140.02			140.02
Zoom Subscription Sep 1 2021-June 14 2022-Jamie	317	187.07			187.07
Zoom subscription Sep 1 2021-May 9 2022-Elaine	251	154.00			154.00
GoDaddy-Domain renewal Sep 1 2021-Oct 18 2025	1509	495.34			495.34
		<u>33,538.71</u>	-	-	<u>33,538.71</u>
		<u>38,255.20</u>	-	-	<u>38,255.20</u>

Mths

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

days

	31 Mths/Da	Opening	Premium	Expense	Closing
Prepaid Insurance					
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>
Other Prepaids					
Mertiott Pinnacle Vancouver-Deposit National 2022		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>
		<u>37,828.77</u>	<u>466.23</u>	<u>39.80</u>	<u>38,255.20</u>

Mths

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

days

	30 Mths/Da	Opening	Premium	Expense	Closing
Prepaid Insurance					
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>
Other Prepaids					
Mertiott Pinnacle Vancouver-Deposit National 2022		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>36,309.95</u>	<u>1,651.59</u>	<u>132.78</u>	<u>37,828.77</u>

Mths

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

days

	31 Mths/Da	Opening	Premium	Expense	Closing
Prepaid Insurance					
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>
Other Prepays					
Mertiott Pinnacle Vancouver-Deposit National 2022		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>36,700.41</u>	-	<u>390.46</u>	<u>36,309.95</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
		<u>258.84</u>	<u>3,204.92</u>	<u>32.90</u>	<u>3,430.86</u>

Other Prepaids

Mertiott Pinnacle Vancouver-Deposit National 2022		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
		<u>33,441.64</u>	<u>-</u>	<u>172.09</u>	<u>33,269.56</u>
		<u>33,700.49</u>	<u>3,204.92</u>	<u>204.99</u>	<u>36,700.42</u>

Mths

Skills Canada BC

days

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

	31 Mths/Da	Opening	Premium	Expense	Closing
Prepaid Insurance					
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
Other Prepaids					
Mertiott Pinnacle Vancouver-Deposit National 2022		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
		33,917.45	-	216.97	33,700.49

Mths

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

days

	28 Mths/Da	Opening	Premium	Expense	Closing
Prepaid Insurance					
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
		<u>338.10</u>	-	<u>40.11</u>	<u>297.99</u>
Other Prepaids					
Mertiott Pinnacle Vancouver-Deposit National 2022			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
		<u>23,780.08</u>	<u>10,000.00</u>	<u>160.62</u>	<u>33,619.47</u>
		<u>24,118.18</u>	<u>10,000.00</u>	<u>200.73</u>	<u>33,917.45</u>

Mths

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

days

	31 Mths/Da	Opening	Premium	Expense	Closing
Prepaid Insurance					
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>
Other Prepaids					
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>
				5,177.82	

Note 1)

Mths

Note 1

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

days

	31 Mths/Da	Opening	Premium	Expense	Closing
Prepaid Insurance					
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
Other Prepaids					
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 Mths/Da	Opening	Premium	Expense	Closing
Prepaid Insurance					
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
		515.84	-	67.76	448.08
Other Prepaids					
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
		15,237.81	-	245.58	14,992.23

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 Mths/Da	Opening	Premium	Expense	Closing
Prepaid Insurance					
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
		593.85	-	78.01	515.85
Other Prepaids					
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
		14,998.30	495.34	255.83	15,237.81

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
Prepaid Insurance					
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>
Other Prepays					
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
Prepaid Insurance					
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>
Other Prepays					
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
	593.85
<hr/>	<hr/>
75.49	749.86
<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

200.00

931.61

138.84

343.45

<hr/>	<hr/>
75.49	15,355.41
<hr/>	<hr/>

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 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

	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
Prepaid Insurance			
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/>	
Other Prepaids			
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
Prepaid Insurance			
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/>	
Other Prepays			
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
Prepaid Insurance			
Abudnent	1	-	
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/>	
Other Prepays			
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
Prepaid Insurance			
Abudnent	1	-	
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/>	
Other Prepays			
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

381.47 1,225.46

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

155.88 36,232.73

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
1	-	
	-	
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

381.45 1,606.93

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

- 11,373.81

Skills Canada BC

Prepaid Expenses

Saturday, November 30, 2019

	Mths	Opening	Premium
Prepaid Insurance			
Abudnent			
ENCON Group Inc.			
2018-2019 Directors' & Officers' Policy Renewal			
May 25, 2018 to May 25, 2019			
Commerial general liability Apr 1-2019-Apr 1 2020, 366 days	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/>	
Other Prepays			
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

381.47 1,988.38

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

12,690.03 -
4,726.30 -

17,666.33 10,577.94

Skills Canada BC

Prepaid Expenses

Thursday, October 31, 2019

	Mths	Opening	Premium	Expense	Closing
Prepaid Insurance					
Abudnent					
ENCON Group Inc.					
2018-2019 Directors' & Officers' Policy Renewal					
May 25, 2018 to May 25, 2019					
					-
Commerial general liability Apr 1-2019-Apr 1 2020, 366 days	7	1,826.89		260.98	1,565.91
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>-</u>	<u>381.45</u>	<u>2,369.85</u>
Other Prepays					
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

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Skills Canada BC

Prepaid Expenses

Monday, September 30, 2019

	Mths	Opening	Premium	Expense	Closing
Prepaid Insurance					
Abudnent ENCON Group Inc. 2018-2019 Directors' & Officers' Policy Renewal May 25, 2018 to May 25, 2019					-
Commerial general liability Apr 1-2019-Apr 1 2020, 366 days	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>
Other Prepays					
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

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7

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Skills Canada BC

Prepaid Expenses

Saturday, August 31, 2019

	Mths	Opening	Premium	Expense	Closing
Prepaid Insurance					
Abudnent ENCON Group Inc. 2018-2019 Directors' & Officers' Policy Renewal May 25, 2018 to May 25, 2019					-
Commerial general liability Apr 1-2019-Apr 1 2020, 366 days	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>
Other Prepays					
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

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Skills Canada BC

Prepaid Expenses

Wednesday, July 31, 2019

	Mths	Opening	Premium	Expense	Closing
Prepaid Insurance					
H.L. Staebler Company Limited					
ENCON Group Inc.					
2018-2019 Directors' & Officers' Policy Renewal May 25, 2018 to May 25, 2019					-
Commercial general liability Apr 1-2019-Apr 1 2020, 366 days	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>
Other Prepays					
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

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Skills Canada BC

Prepaid Expenses

Sunday, June 30, 2019

	Mths	Opening	Premium	Expense	Closing
Prepaid Insurance					
H.L. Staebler Company Limited					
ENCON Group Inc.					
2018-2019 Directors' & Officers' Policy Renewal					
May 25, 2018 to May 25, 2019					
					-
Commercial general liability Apr 1-2019-Apr 1 2020, 366 days	11	2,870.84		260.99	2,609.85
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>381.46</u>	<u>3,895.69</u>
Other Prepays					
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					
				<u>2,396.62</u>	<u>2,718.00</u>
				<u>2,396.62</u>	<u>11,695.68</u>

Mths

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Skills Canada BC

Prepaid Expenses

Friday, May 31, 2019

	Mths	Opening	Premium	Expense	Closing
Prepaid Insurance					
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>
Other Prepays					
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

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Skills Canada BC

Prepaid Expenses

Tuesday, April 30, 2019

	Mths	Opening	Premium	Expense
Prepaid Insurance				
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

3,717.25

2,396.62
2,794.57
5,000.00

-

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13,908.44

Skills Canada BC

Prepaid Expenses

Sunday, March 31, 2019

	Mths	Opening	Premium	Expense	Closing
Prepaid Insurance					
H.L. Staebler Company Limited ENCON Group Inc. 2018-2019 Directors' & Officers' Policy Renewal 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 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>
Other Prepays					
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

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Skills Canada BC

Prepaid Expenses

Thursday, February 28, 2019

	Mths	Opening	Premium	Expense	Closing
Prepaid Insurance					
H.L. Staebler Company Limited ENCON Group Inc. 2018-2019 Directors' & Officers' Policy Renewal 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 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>
Other Prepays					
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

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Skills Canada BC

Prepaid Expenses

Thursday, January 31, 2019

	Mths	Opening	Premium	Expense	Closing
Prepaid Insurance					
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>
Other Prepays					
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

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Skills Canada BC

Prepaid Expenses

Monday, December 31, 2018

	Mths	Opening	Premium	Expense	Closing
Prepaid Insurance					
H.L. Staebler Company Limited ENCON Group Inc. 2018-2019 Directors' & Officers' Policy Renewal May 25, 2018 to May 25, 2019	6	495.98	-	82.66	413.32
Aviva Insurance Company of Canada 2017-2018 Commercial General Liability Policy 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>
Other Prepays					
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

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Skills Canada BC

Prepaid Expenses

Friday, November 30, 2018

	Mths	Opening	Premium	Expense	Closing
Prepaid Insurance					
H.L. Staebler Company Limited					
ENCON Group Inc.					
2018-2019 Directors' & Officers' Policy Renewal					
May 25, 2018 to May 25, 2019	7	578.64	-	82.66	495.98
Aviva Insurance Company of Canada					
2017-2018 Commercial General Liability Policy					
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>
Other Prepays					
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

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Skills Canada BC

Prepaid Expenses

Wednesday, October 31, 2018

	Mths	Opening	Premium	Expense	Closing
Prepaid Insurance					
H.L. Staebler Company Limited ENCON Group Inc. 2018-2019 Directors' & Officers' Policy Renewal May 25, 2018 to May 25, 2019	8	661.30	-	82.66	578.64
Aviva Insurance Company of Canada 2017-2018 Commercial General Liability Policy 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>
Other Prepays					
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
Prepaid Insurance					
H.L. Staebler Company Limited ENCON Group Inc. 2018-2019 Directors' & Officers' Policy Renewal May 25, 2018 to May 25, 2019	9	743.96	-	82.66	661.30
Aviva Insurance Company of Canada 2017-2018 Commercial General Liability Policy 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>
Other Prepays					
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

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Skills Canada BC

Prepaid Expenses

Friday, August 31, 2018

	Mths	Opening	Premium	Expense	Closing
Prepaid Insurance					
H.L. Staebler Company Limited					
ENCON Group Inc.					
2018-2019 Directors' & Officers' Policy Renewal					
May 25, 2018 to May 25, 2019	10	826.62	-	82.66	743.96
Aviva Insurance Company of Canada					
2017-2018 Commercial General Liability Policy					
June 30, 2018 to April 1, 2019	9	0.00	2,818.00	626.22	2,191.78
Greater Vancouver Board of Trade					
2017-2018 Annual Membership					
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>
Other Prepays					
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

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7

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Skills Canada BC

Prepaid Expenses

Tuesday, July 31, 2018

	Mths	Opening	Premium	Expense	Closing
Prepaid Insurance					
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>
Other Prepays					
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

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Skills Canada BC

Prepaid Expenses

Saturday, June 30, 2018

	Mths	Opening	Premium	Expense	Closing
Prepaid Insurance					
H.L. Staebler Company Limited					
ENCON Group Inc.					
2018-2019 Directors' & Officers' Policy Renewal					
May 25, 2018 to May 25, 2019	12 -	0.00	991.94	82.66	909.28
Aviva Insurance Company of Canada					
2017-2018 Commercial General Liability Policy					
June 30, 2017 to June 30, 2018	1	775.85	-	775.85	0.00
Greater Vancouver Board of Trade					
2017-2018 Annual Membership					
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>
Other Prepays					
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

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2

Skills Canada BC

Prepaid Expenses

Thursday, May 31, 2018

	Mths	Opening	Premium	Expense	Closing
Prepaid Insurance					
H.L. Staebler Company Limited ENCON Group Inc. 2017-2018 Directors' & Officers' Policy Renewal May 25, 2017 to May 25, 2018	1	80.49	-	80.49 -	0.00
Aviva Insurance Company of Canada 2017-2018 Commercial General Liability Policy June 30, 2017 to June 30, 2018	2	1,551.71	-	775.86	775.85
Greater Vancouver Board of Trade 2017-2018 Annual Membership 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>
Other Prepays					
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

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1

3

Skills Canada BC

Prepaid Expenses

Monday, April 30, 2018

	Mths	Opening	Premium	Expense	Closing
Prepaid Insurance					
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>
Other Prepays					
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

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4

Skills Canada BC

Prepaid Expenses

Saturday, March 31, 2018

	Mths	Opening	Premium	Expense	Closing
Prepaid Insurance					
H.L. Staebler Company Limited ENCON Group Inc. 2017-2018 Directors' & Officers' Policy Renewal May 25, 2017 to May 25, 2018	3	241.45	-	80.48	160.97
Aviva Insurance Company of Canada 2017-2018 Commercial General Liability Policy June 30, 2017 to June 30, 2018	4	3,103.42	-	775.86	2,327.56
Greater Vancouver Board of Trade 2017-2018 Annual Membership - accrued balance 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>
Other Prepays					
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
Prepaid Insurance					
H.L. Staebler Company Limited ENCON Group Inc. 2017-2018 Directors' & Officers' Policy Renewal May 25, 2017 to May 25, 2018	4	321.94	-	80.49	241.45
Aviva Insurance Company of Canada 2017-2018 Commercial General Liability Policy June 30, 2017 to June 30, 2018	5	3,879.27	-	775.85	3,103.42
Greater Vancouver Board of Trade 2017-2018 Annual Membership - accrued balance 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>
Other Prepays					
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

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4

6

Skills Canada BC

Prepaid Expenses

Wednesday, January 31, 2018

	Mths	Opening	Premium	Expense	Closing
Prepaid Insurance					
H.L. Staebler Company Limited					
ENCON Group Inc.					
2017-2018 Directors' & Officers' Policy Renewal					
May 25, 2017 to May 25, 2018	5	402.43	-	80.49	321.94
Aviva Insurance Company of Canada					
2017-2018 Commercial General Liability Policy					
June 30, 2017 to June 30, 2018	6	4,655.13	-	775.86	3,879.27
Greater Vancouver Board of Trade					
2017-2018 Annual Membership - accrued balance					
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>
Other Prepays					
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>10,814.73</u>

Mths

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

	Mths	Opening	Premium	Expense	Closing	Mths
Prepaid Insurance						
H.L. Staebler Company Limited ENCON Group Inc. 2017-2018 Directors' & Officers' Policy Renewal May 25, 2017 to May 25, 2018	6	482.92	-	80.49	402.43	5
Aviva Insurance Company of Canada 2017-2018 Commercial General Liability Policy 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>	
Other Prepays						
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	
					<u>10,954.18</u>	

Vancouver Board of Trade Jan 1 accrual