

# Skills Canada BC

## Capital Assets

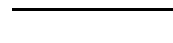
August 31 2022

		COST		
		Opening Cost	Additions	Disposals
<b>30.00%</b>	<b><u>Computer Equipment &amp; Software</u></b>			
1-Jan-17	Opening Balance, Computer Equipment	11,013.74		
25-Jan-17	Staples - Rene's laptop? (Staples)	1,139.23		
11-May-17	Apple MacBook Air for Elaine	1,368.20		
26-Oct-17	HP ELITBK 840 LP computer for Bill	2,207.47		
20-Dec-17	Apple MacBook Air for Michelle	1,483.63		
10-Apr-18	Staples - HP Pavillion PC - Kim's desktop	1,888.88		
13-Apr-18	Staples - Seagate Harddrives x 4, Asustor NAS server	1,970.59		
19-May-22	Apple MacBook Air for Elaine		1,970.46	
<b>30% DB</b>	<b>Computer Equipment &amp; Software</b>	21,071.74	1,970.46	0.00
<b>20.00%</b>	<b><u>Office Furniture &amp; Equipment</u></b>			
9-Sep-17	Varidesk - Standing desks x 5, plus 1 chair	3,504.00		
16-Mar-19	Office chair	1,081.30		
2019-05-29	Refrigerative supplies	8,031.56		
2021-04-01	Nikon 05600 camera	854.21		
	Table Saw-KMS tools	11,535.17		
<b>20% DB</b>	<b>Office Furniture &amp; Equipment</b>	25,006.24	0.00	0.00
	<b>Total Assets</b>	46,077.98	1,970.46	0.00

# Skills Canada BC

## Capital Assets

August 31 2022



MEMO

		Closing Cost	Opening Net Book Value
<b>30.00%</b>	<b><u>Computer Equipment &amp; Software</u></b>		
1-Jan-17	Opening Balance, Computer Equipment	11,013.74	433.08
25-Jan-17	Staples - Rene's laptop? (Staples)	1,139.23	308.67
11-May-17	Apple MacBook Air for Elaine	1,368.20	370.78
26-Oct-17	HP ELITBK 840 LP computer for Bill	2,207.47	598.16
20-Dec-17	Apple MacBook Air for Michelle	1,483.63	401.92
10-Apr-18	Staples - HP Pavillion PC - Kim's desktop	1,888.88	657.11
13-Apr-18	Staples - Seagate Harddrives x 4, Asustor NAS server	1,970.59	685.52
19-May-22	Apple MacBook Air for Elaine	1,970.46	1,970.46
<b>30% DB</b>	<b>Computer Equipment &amp; Software</b>	<b>23,042.20</b>	<b>2,112.61</b>
<b>20.00%</b>	<b><u>Office Furniture &amp; Equipment</u></b>		
9-Sep-17	Varidesk - Standing desks x 5, plus 1 chair	3,504.00	1,503.12
16-Mar-19	Office chair	1,081.30	674.69
2019-05-29	Refrigerative supplies	8,031.56	5,011.72
2021-04-01	Nikon 05600 camera	854.21	783.01
	Table Saw-KMS tools	11,535.17	7,197.89
<b>20% DB</b>	<b>Office Furniture &amp; Equipment</b>	<b>25,006.24</b>	<b>15,170.44</b>
	<b>Total Assets</b>	<b>48,048.44</b>	<b>17,283.04</b>

# Skills Canada BC

## Capital Assets

August 31 2022

		Opening	Sep-21	Oct-21	Nov-21
		Accumulated			
		Amortization			
<b>30.00%</b>	<b><u>Computer Equipment &amp; Software</u></b>				
1-Jan-17	Opening Balance, Computer Equipment	10,580.66	10.83	10.83	10.83
25-Jan-17	Staples - Rene's laptop? (Staples)	830.56	7.72	7.72	7.72
11-May-17	Apple MacBook Air for Elaine	997.42	9.27	9.27	9.27
26-Oct-17	HP ELITBK 840 LP computer for Bill	1,609.31	14.95	14.95	14.95
20-Dec-17	Apple MacBook Air for Michelle	1,081.71	10.05	10.05	10.05
10-Apr-18	Staples - HP Pavillion PC - Kim's desktop	1,231.77	16.43	16.43	16.43
13-Apr-18	Staples - Seagate Harddrives x 4, Asustor NAS server	1,285.07	17.14	17.14	17.14
19-May-22	Apple MacBook Air for Elaine	0			
<b>30% DB</b>	<b>Computer Equipment &amp; Software</b>	<b>17,616.50</b>	<b>86.39</b>	<b>86.39</b>	<b>86.39</b>
<b>20.00%</b>	<b><u>Office Furniture &amp; Equipment</u></b>				
9-Sep-17	Varidesk - Standing desks x 5, plus 1 chair	2,000.88	25.05	25.05	25.05
16-Mar-19	Office chair	406.61	11.24	11.24	11.24
2019-05-29	Refrigerative supplies	3,019.84	83.53	83.53	83.53
2021-04-01	Nikon 05600 camera	71.20	13.05	13.05	13.05
	Table Saw-KMS tools	4,337.28	119.96	119.96	119.96
<b>20% DB</b>	<b>Office Furniture &amp; Equipment</b>	<b>9,835.80</b>	<b>252.83</b>	<b>252.83</b>	<b>252.83</b>
	<b>Total Assets</b>	<b>27,452.31</b>	<b>339.22</b>	<b>339.22</b>	<b>339.22</b>

# Skills Canada BC

## Capital Assets

August 31 2022

		<u>ACCUMULATED AMORT</u>				
		Dec-21	Jan-22	Feb-22	Mar-22	Apr-22
<b>30.00%</b>	<b><u>Computer Equipment &amp; Software</u></b>					
1-Jan-17	Opening Balance, Computer Equipment	10.83	10.83	10.83	10.83	10.83
25-Jan-17	Staples - Rene's laptop? (Staples)	7.72	7.72	7.72	7.72	7.72
11-May-17	Apple MacBook Air for Elaine	9.27	9.27	9.27	9.27	9.27
26-Oct-17	HP ELITBK 840 LP computer for Bill	14.95	14.95	14.95	14.95	14.95
20-Dec-17	Apple MacBook Air for Michelle	10.05	10.05	10.05	10.05	10.05
10-Apr-18	Staples - HP Pavillion PC - Kim's desktop	16.43	16.43	16.43	16.43	16.43
13-Apr-18	Staples - Seagate Harddrives x 4, Asustor NAS server	17.14	17.14	17.14	17.14	17.14
19-May-22	Apple MacBook Air for Elaine					
<b>30% DB</b>	<b><u>Computer Equipment &amp; Software</u></b>	<u>86.39</u>	<u>86.39</u>	<u>86.39</u>	<u>86.39</u>	<u>86.39</u>
<b>20.00%</b>	<b><u>Office Furniture &amp; Equipment</u></b>					
9-Sep-17	Varidesk - Standing desks x 5, plus 1 chair	25.05	25.05	25.05	25.05	25.05
16-Mar-19	Office chair	11.24	11.24	11.24	11.24	11.24
2019-05-29	Refrigerative supplies	83.53	83.53	83.53	83.53	83.53
2021-04-01	Nikon 05600 camera	13.05	13.05	13.05	13.05	13.05
	Table Saw-KMS tools	119.96	119.96	119.96	119.96	119.96
<b>20% DB</b>	<b><u>Office Furniture &amp; Equipment</u></b>	<u>252.83</u>	<u>252.83</u>	<u>252.83</u>	<u>252.83</u>	<u>252.83</u>
	<b>Total Assets</b>	<u>339.22</u>	<u>339.22</u>	<u>339.22</u>	<u>339.22</u>	<u>339.22</u>

# Skills Canada BC

## Capital Assets

August 31 2022

		<b>AMORTIZATION</b>			
		<b>May-22</b>	<b>Jun-22</b>	<b>Jul-22</b>	<b>Total Amortization Expense</b>
<b>30.00%</b>	<b><u>Computer Equipment &amp; Software</u></b>				
1-Jan-17	Opening Balance, Computer Equipment	10.83	10.83	10.83	119.13
25-Jan-17	Staples - Rene's laptop? (Staples)	7.72	7.72	7.72	84.92
11-May-17	Apple MacBook Air for Elaine	0.00	0.00	0.00	74.16
26-Oct-17	HP ELITBK 840 LP computer for Bill	14.95	14.95	14.95	164.45
20-Dec-17	Apple MacBook Air for Michelle	10.05	10.05	10.05	110.55
10-Apr-18	Staples - HP Pavillion PC - Kim's desktop	16.43	16.43	16.43	180.73
13-Apr-18	Staples - Seagate Harddrives x 4, Asustor NAS server	17.14	17.14	17.14	188.54
19-May-22	Apple MacBook Air for Elaine	49.26	49.26	49.26	147.78
<b>30% DB</b>	<b>Computer Equipment &amp; Software</b>	<b>126.38</b>	<b>126.38</b>	<b>126.38</b>	<b>1,070.26</b>
<b>20.00%</b>	<b><u>Office Furniture &amp; Equipment</u></b>				
9-Sep-17	Varidesk - Standing desks x 5, plus 1 chair	25.05	25.05	25.05	275.55
16-Mar-19	Office chair	11.24	11.24	11.24	123.64
2019-05-29	Refrigerative supplies	83.53	83.53	83.53	918.83
2021-04-01	Nikon 05600 camera	13.05	13.05	13.05	143.55
	Table Saw-KMS tools	119.96	119.96	119.96	1,319.56
<b>20% DB</b>	<b>Office Furniture &amp; Equipment</b>	<b>252.83</b>	<b>252.83</b>	<b>252.83</b>	<b>2,781.13</b>
	<b>Total Assets</b>	<b>379.21</b>	<b>379.21</b>	<b>379.21</b>	<b>3,851.39</b>

# Skills Canada BC

## Capital Assets

August 31 2022

			Closing	Closing
		Adjustments re	Accumulated	Net Book
		Asset Disposals	Amortization	Value
<b>30.00%</b>	<b><u>Computer Equipment &amp; Software</u></b>			
1-Jan-17	Opening Balance, Computer Equipment	0.00	10,699.79	313.95
25-Jan-17	Staples - Rene's laptop? (Staples)	0.00	915.48	223.75
11-May-17	Apple MacBook Air for Elaine		1,071.58	296.62
26-Oct-17	HP ELITBK 840 LP computer for Bill	0.00	1,773.76	433.71
20-Dec-17	Apple MacBook Air for Michelle	0.00	1,192.26	291.37
10-Apr-18	Staples - HP Pavillion PC - Kim's desktop	0.00	1,412.50	476.38
13-Apr-18	Staples - Seagate Harddrives x 4, Asustor NAS server	0.00	1,473.61	496.98
19-May-22	Apple MacBook Air for Elaine	0.00	147.78	1,822.68
<b>30% DB</b>	<b>Computer Equipment &amp; Software</b>	<b>0.00</b>	<b>18,686.76</b>	<b>4,355.44</b>
<b>20.00%</b>	<b><u>Office Furniture &amp; Equipment</u></b>			
9-Sep-17	Varidesk - Standing desks x 5, plus 1 chair		2,276.43	1,227.57
16-Mar-19	Office chair		530.25	551.05
2019-05-29	Refrigerative supplies		3,938.67	4,092.89
2021-04-01	Nikon 05600 camera		214.75	639.46
	Table Saw-KMS tools		5,656.84	5,878.33
<b>20% DB</b>	<b>Office Furniture &amp; Equipment</b>	<b>0.00</b>	<b>12,616.93</b>	<b>12,389.31</b>
	<b>Total Assets</b>	<b>0.00</b>	<b>31,303.70</b>	<b>16,744.74</b>

**Skills Canada BC**  
**Capital Assets**  
**August 31 2021**

		COST				MEMO	ACCUMULATED AMORTIZATION										
		Opening Cost	Additions	Disposals	Closing Cost	Opening Net Book Value	Opening Accumulated Amortization	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
<b>30.00%</b>	<b><u>Computer Equipment &amp; Software</u></b>																
1-Jan-17	Opening Balance, Computer Equipment	11,013.74			11,013.74	618.60	10,395.14	15.46	15.46	15.46	15.46	15.46	15.46	15.46	15.46	15.46	15.46
25-Jan-17	Staples - Rene's laptop? (Staples)	1,139.23			1,139.23	441.03	698.20	11.03	11.03	11.03	11.03	11.03	11.03	11.03	11.03	11.03	11.03
11-May-17	Apple MacBook Air for Elaine	1,368.20			1,368.20	529.66	838.54	13.24	13.24	13.24	13.24	13.24	13.24	13.24	13.24	13.24	13.24
26-Oct-17	HP ELITBK 840 LP computer for Bill	2,207.47			2,207.47	854.48	1,352.99	21.36	21.36	21.36	21.36	21.36	21.36	21.36	21.36	21.36	21.36
20-Dec-17	Apple MacBook Air for Michelle	1,483.63			1,483.63	574.24	909.39	14.36	14.36	14.36	14.36	14.36	14.36	14.36	14.36	14.36	14.36
10-Apr-18	Staples - HP Pavillion PC - Kim's desktop	1,888.88			1,888.88	938.75	950.13	23.47	23.47	23.47	23.47	23.47	23.47	23.47	23.47	23.47	23.47
13-Apr-18	Staples - Seagate Harddrives x 4, Asustor NAS server	1,970.59			1,970.59	979.40	991.19	24.49	24.49	24.49	24.49	24.49	24.49	24.49	24.49	24.49	24.49
<b>30% DB</b>	<b>Computer Equipment &amp; Software</b>	<b>21,071.74</b>	<b>0.00</b>	<b>0.00</b>	<b>21,071.74</b>	<b>3,018.01</b>	<b>16,135.58</b>	<b>123.41</b>	<b>123.41</b>	<b>123.41</b>	<b>123.41</b>	<b>123.41</b>	<b>123.41</b>	<b>123.41</b>	<b>123.41</b>	<b>123.41</b>	<b>123.41</b>
<b>20.00%</b>	<b><u>Office Furniture &amp; Equipment</u></b>																
9-Sep-17	Varidesk - Standing desks x 5, plus 1 chair	3,504.00			3,504.00	1,878.84	1,625.16	31.31	31.31	31.31	31.31	31.31	31.31	31.31	31.31	31.31	31.31
16-Mar-19	Office chair	1,081.30			1,081.30	843.41	237.89	14.06	14.06	14.06	14.06	14.06	14.06	14.06	14.06	14.06	14.06
2019-05-29	Refrigerative supplies	8,031.56			8,031.56	6,264.64	1,766.92	104.41	104.41	104.41	104.41	104.41	104.41	104.41	104.41	104.41	104.41
2021-04-01	Nikon 05600 camera	0.00	854.21		854.21	854.21	0.00								14.24	14.24	14.24
	Table Saw-KMS tools	11,535.17			11,535.17	8,997.41	2,537.76	149.96	149.96	149.96	149.96	149.96	149.96	149.96	149.96	149.96	149.96
<b>20% DB</b>	<b>Office Furniture &amp; Equipment</b>	<b>24,152.03</b>	<b>854.21</b>	<b>0.00</b>	<b>25,006.24</b>	<b>18,838.52</b>	<b>6,167.72</b>	<b>299.74</b>	<b>299.74</b>	<b>299.74</b>	<b>299.74</b>	<b>299.74</b>	<b>299.74</b>	<b>299.74</b>	<b>313.98</b>	<b>313.98</b>	<b>313.98</b>
	<b>Total Assets</b>	<b>45,223.77</b>	<b>854.21</b>	<b>0.00</b>	<b>46,077.98</b>	<b>21,856.52</b>	<b>22,303.31</b>	<b>423.15</b>	<b>423.15</b>	<b>423.15</b>	<b>423.15</b>	<b>423.15</b>	<b>423.15</b>	<b>423.15</b>	<b>437.39</b>	<b>437.39</b>	<b>437.39</b>

**Skills Canada BC**  
**Capital Assets**  
**August 31 2021**

				<b>Total</b>	<b>Closing</b>	<b>Closing</b>
		<b>Jul-21</b>	<b>Aug-21</b>	<b>Amortization</b>	<b>Accumulated</b>	<b>Net Book</b>
				<b>Expense</b>	<b>Amortization</b>	<b>Value</b>
				<b>Adjustments re</b>		
				<b>Asset Disposals</b>		
<b>30.00%</b>	<b><u>Computer Equipment &amp; Software</u></b>					
1-Jan-17	Opening Balance, Computer Equipment	15.46	15.46	185.52	0.00	10,580.66
25-Jan-17	Staples - Rene's laptop? (Staples)	11.03	11.03	132.36	0.00	830.56
11-May-17	Apple MacBook Air for Elaine	13.24	13.24	158.88	0.00	997.42
26-Oct-17	HP ELITBK 840 LP computer for Bill	21.36	21.36	256.32	0.00	1,609.31
20-Dec-17	Apple MacBook Air for Michelle	14.36	14.36	172.32	0.00	1,081.71
10-Apr-18	Staples - HP Pavillion PC - Kim's desktop	23.47	23.47	281.64	0.00	1,231.77
13-Apr-18	Staples - Seagate Harddrives x 4, Asustor NAS server	24.49	24.49	293.88	0.00	1,285.07
<b>30% DB</b>	<b>Computer Equipment &amp; Software</b>	<b>123.41</b>	<b>123.41</b>	<b>1,480.92</b>	<b>0.00</b>	<b>17,616.50</b>
<b>20.00%</b>	<b><u>Office Furniture &amp; Equipment</u></b>					
9-Sep-17	Varidesk - Standing desks x 5, plus 1 chair	31.31	31.31	375.72	0.00	2,000.88
16-Mar-19	Office chair	14.06	14.06	168.72		406.61
2019-05-29	Refrigerative supplies	104.41	104.41	1,252.92		3,019.84
2021-04-01	Nikon 05600 camera	14.24	14.24	71.20		71.20
	Table Saw-KMS tools	149.96	149.96	1,799.52		4,337.28
<b>20% DB</b>	<b>Office Furniture &amp; Equipment</b>	<b>313.98</b>	<b>313.98</b>	<b>3,668.08</b>	<b>0.00</b>	<b>9,835.80</b>
	<b>Total Assets</b>	<b>437.39</b>	<b>437.39</b>	<b>5,149.00</b>	<b>0.00</b>	<b>27,452.31</b>
						<b>18,625.67</b>