

# Skills Canada BC

## Capital Assets

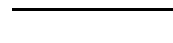
August 31 2022

		<b>COST</b>		
		<b>Opening Cost</b>	<b>Additions</b>	<b>Disposals</b>
<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>	<b>21,071.74</b>	<b>1,970.46</b>	<b>0.00</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		
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>	<b>25,006.24</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Assets</b>	<b>46,077.98</b>	<b>1,970.46</b>	<b>0.00</b>

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## Capital Assets

August 31 2022



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		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>

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		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>

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## Capital Assets

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		<u>ACCUMULATED AMORTIZATION</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>	<b>86.39</b>	<b>86.39</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	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>	<b>252.83</b>	<b>252.83</b>	<b>252.83</b>	<b>252.83</b>	<b>252.83</b>
	<b>Total Assets</b>	<b>339.22</b>	<b>339.22</b>	<b>339.22</b>	<b>339.22</b>	<b>339.22</b>

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## Capital Assets

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		<u>ON</u>		
				<b>Total</b>
		<b>May-22</b>	<b>Jun-22</b>	<b>Amortization</b>
				<b>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	108.30
25-Jan-17	Staples - Rene's laptop? (Staples)	7.72	7.72	77.20
11-May-17	Apple MacBook Air for Elaine	0.00	0.00	74.16
26-Oct-17	HP ELITBK 840 LP computer for Bill	14.95	14.95	149.50
20-Dec-17	Apple MacBook Air for Michelle	10.05	10.05	100.50
10-Apr-18	Staples - HP Pavillion PC - Kim's desktop	16.43	16.43	164.30
13-Apr-18	Staples - Seagate Harddrives x 4, Asustor NAS server	17.14	17.14	171.40
19-May-22	Apple MacBook Air for Elaine	49.26	49.26	98.52
<b>30% DB</b>	<b>Computer Equipment &amp; Software</b>	<b>126.38</b>	<b>126.38</b>	<b>943.88</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	250.50
16-Mar-19	Office chair	11.24	11.24	112.40
2019-05-29	Refrigerative supplies	83.53	83.53	835.30
2021-04-01	Nikon 05600 camera	13.05	13.05	130.50
	Table Saw-KMS tools	119.96	119.96	1,199.60
<b>20% DB</b>	<b>Office Furniture &amp; Equipment</b>	<b>252.83</b>	<b>252.83</b>	<b>2,528.30</b>
	<b>Total Assets</b>	<b>379.21</b>	<b>379.21</b>	<b>3,472.18</b>

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## Capital Assets

August 31 2022

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		Adjustments re Asset Disposals	Closing Accumulated Amortization	Closing Net Book Value
<b>30.00%</b>	<b><u>Computer Equipment &amp; Software</u></b>			
1-Jan-17	Opening Balance, Computer Equipment	0.00	10,688.96	324.78
25-Jan-17	Staples - Rene's laptop? (Staples)	0.00	907.76	231.47
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	1,758.81	448.66
20-Dec-17	Apple MacBook Air for Michelle	0.00	1,182.21	301.42
10-Apr-18	Staples - HP Pavillion PC - Kim's desktop	0.00	1,396.07	492.81
13-Apr-18	Staples - Seagate Harddrives x 4, Asustor NAS server	0.00	1,456.47	514.12
19-May-22	Apple MacBook Air for Elaine	0.00	98.52	1,871.94
<b>30% DB</b>	<b>Computer Equipment &amp; Software</b>	<b>0.00</b>	<b>18,560.38</b>	<b>4,481.82</b>
<b>20.00%</b>	<b><u>Office Furniture &amp; Equipment</u></b>			
9-Sep-17	Varidesk - Standing desks x 5, plus 1 chair		2,251.38	1,252.62
16-Mar-19	Office chair		519.01	562.29
2019-05-29	Refrigerative supplies		3,855.14	4,176.42
2021-04-01	Nikon 05600 camera		201.70	652.51
	Table Saw-KMS tools		5,536.88	5,998.29
<b>20% DB</b>	<b>Office Furniture &amp; Equipment</b>	<b>0.00</b>	<b>12,364.10</b>	<b>12,642.14</b>
	<b>Total Assets</b>	<b>0.00</b>	<b>30,924.49</b>	<b>17,123.95</b>