

Skills Canada BC

days

Prepaid Expenses**Thursday, June 30, 2022****Prepaid Insurance**

Directors and officers Insurance Sep 1 2022- April 1 2023

Directors and officers Insurance Sep 1 2021- May 2022

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

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

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

ICBA Benefit Services, membership Sep-Dec 2021

Godaddy email-Sep 2022-Aug 2023

Godaddy email-Sep 2023-Aug 2024

Godaddy email-Sep 1 2024-Jun 5 2025

Microsoft renewal Sep 2021-Aug 2022

Microsoft renewal Sep 2022-Aug 2023

Microsoft renewal Sep 2023-Dec 2023

Drop box, Sep 1 2021-July 4 2022

Drop box, Sep 1 -Dec 24 2022

Zoom subscription Sep 1 2021-May 9 2022-Michelle

Zoom Subscription Sep 1 2021-June 14 2022-Jamie

Zoom subscription Sep 1 2021-May 9 2022-Elaine

GoDaddy-Domain renewal Sep 1 2021-Oct 18 2025

	30 Mths/Da	Opening	Premium
	182	1,144.51	
	-	0.00	
		<u>1,144.51</u>	<u>-</u>
		10,000.00	
		5,817.19	
		1,021.73	
	0	0.00	
	365	0.00	1,762.74
	365		1,762.74
	277		1,337.74
	62	63.49	
	365	251.88	
	122	83.96	
	4	13.76	
	114	52.09	
	0	5.02	
	14	25.97	
	0	5.52	
	1206	405.73	
		<u>17,746.33</u>	<u>4,863.22</u>
		<u>18,890.84</u>	<u>4,863.22</u>

Expense	Refund	Closing	Mths
189.70		954.82	
	-	0.00	
<u>189.70</u>	<u>-</u>	<u>954.82</u>	
		10,000.00	
		5,817.19	
		1,021.73	
		0.00	-
		1,762.74	
		1,762.74	
		1,337.74	
21.39		42.10	
		251.88	
		83.96	
12.14		1.62	
		52.09	
5.02		0.00	
17.70		8.26	
5.52		0.00	
9.85		395.88	71.62
<u>71.62</u>	<u>-</u>	<u>22,537.93</u>	
<u>261.32</u>	<u>-</u>	<u>23,492.75</u>	

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Prepaid Expenses**Tuesday, May 31, 2022**

	31 Mths/Da	Opening	Premium	Expense	Refund
Prepaid Insurance					
Directors and officers Insurance Sep 1 2022- April 1 2023	212	1,340.54		196.02	
Directors and officers Insurance Sep 1 2021- May 2022	31	171.64		171.64	
		1,512.18	-	367.67	-
Other Prepaids					
Marriot Pinnacle Vancouver-Deposit National 2022		10,000.00			
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	0	2.52		2.52	
Hootsuite Inc	0	0.00			
Microsoft renewal Sep 2021-Aug 2022	92	84.88		21.39	
Microsoft renewal Sep 2022-Aug 2023	365	251.88			
Microsoft renewal Sep 2023-Dec 2023	122	83.96			
Drop box, Sep 1 2021-July 4 2022	34	26.30		12.54	
Drop box, Sep 1 -Dec 24 2022	114	52.09			
Zoom subscription Sep 1 2021-May 9 2022-Michelle	0	5.02			
Zoom Subscription Sep 1 2021-June 14 2022-Jamie	44	44.26		18.29	
Zoom subscription Sep 1 2021-May 9 2022-Elaine	0	5.52			
GoDaddy-Domain renewal Sep 1 2021-Oct 18 2025	1236	415.90		10.18	
		17,811.25	-	64.92	-
		19,323.43	-	432.59	-

Closing	Mths
1,144.51	
- 0.00	
<u>1,144.51</u>	
10,000.00	
5,817.19	
1,021.73	
0.00	2.52
0.00	
63.49	
251.88	
83.96	
13.76	
52.09	
5.02	
25.97	
5.52	
<u>405.73</u>	62.40
<u>17,746.33</u>	
<u>18,890.84</u>	

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days

Prepaid Expenses**Saturday, April 30, 2022****Prepaid Insurance**

	30 Mths/Da	Opening	Premium	Expense	Refund
Directors and officers Insurance Sep 1 2022- April 1 2023	212	15.05	1,340.54	15.05	
Directors and officers Insurance Sep 1 2021- May 2022	31	337.75		166.11	
		<u>352.80</u>	<u>1,340.54</u>	<u>181.16</u>	<u>-</u>

Other Prepaids

Marriot Pinnacle Vancouver-Deposit National 2022		10,000.00			
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	2	40.33		37.81	
Hootsuite Inc	0	5.49		5.49	
Microsoft renewal Sep 2021-Aug 2022	123	105.58		20.70	
Microsoft renewal Sep 2022-Aug 2023	365	251.88			
Microsoft renewal Sep 2023-Dec 2023	122	83.96			
Drop box, Sep 1 2021-July 4 2022	65	38.43		12.14	
Drop box, Sep 1 -Dec 24 2022	114	52.09			
Zoom subscription Sep 1 2021-May 9 2022-Michelle	9	21.76		16.74	
Zoom Subscription Sep 1 2021-June 14 2022-Jamie	75	61.96		17.70	
Zoom subscription Sep 1 2021-May 9 2022-Elaine	9	23.93		18.41	
GoDaddy-Domain renewal Sep 1 2021-Oct 18 2025	1267	425.75		9.85	
		<u>17,950.08</u>	<u>-</u>	<u>138.83</u>	<u>-</u>
		<u>18,302.88</u>	<u>1,340.54</u>	<u>319.99</u>	<u>-</u>

Closing	Mths
1,340.54	
<u>171.64</u>	
<u>1,512.18</u>	
10,000.00	
5,817.19	
1,021.73	
2.52	37.81
0.00	
84.88	
251.88	
83.96	
26.30	
52.09	
5.02	
44.26	
5.52	
<u>415.90</u>	101.02
<u>17,811.25</u>	
<u>19,323.43</u>	

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days

Prepaid Expenses**Thursday, March 31, 2022**

	31 Mths/Da	Opening	Premium	Expense	Refund
Prepaid Insurance					
Directors and officers Insurance Sep 1 2021- April 1 2022	1	481.49		466.44	
Directors and officers Insurance Sep 1 2021- May 2022	61	509.39		171.64	
		<u>990.88</u>	-	<u>638.09</u>	-
Other Prepaids					
Marriot Pinnacle Vancouver-Deposit National 2022		10,000.00			
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	32	79.40		39.07	
Hootsuite Inc	4	48.07		42.57	
Microsoft renewal Sep 2021-Aug 2022	153	126.98		21.39	
Microsoft renewal Sep 2022-Aug 2023	365	251.88			
Microsoft renewal Sep 2023-Dec 2023	122	83.96			
Drop box, Sep 1 2021-July 4 2022	95	50.97		12.54	
Drop box, Sep 1 -Dec 24 2022	114	52.09			
Zoom subscription Sep 1 2021-May 9 2022-Michelle	39	39.05		17.29	
Zoom Subscription Sep 1 2021-June 14 2022-Jamie	105	80.26		18.29	
Zoom subscription Sep 1 2021-May 9 2022-Elaine	39	42.95		19.02	
GoDaddy-Domain renewal Sep 1 2021-Oct 18 2025	1297	435.93		10.18	
		<u>18,130.44</u>	-	<u>180.36</u>	-
		<u>19,121.32</u>	-	<u>818.44</u>	-

Closing	Mths
15.05	
<u>337.75</u>	
<u>352.80</u>	
10,000.00	
5,817.19	
1,021.73	
40.33	39.07
5.49	
105.58	
251.88	
83.96	
38.43	
52.09	
21.76	
61.96	
23.93	
<u>425.75</u>	141.29
<u>17,950.08</u>	
<u>18,302.88</u>	

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days

Prepaid Expenses**Monday, February 28, 2022****Prepaid Insurance**

	28 Mths/Da	Opening	Premium	Expense	Refund
Directors and officers Insurance Sep 1 2021- April 1 2022	60	902.79		421.30	
Directors and officers Insurance Sep 1 2021- May 2022	120	664.43		155.03	
		1,567.22	-	576.34	-

Other Prepaids

Marriot Pinnacle Vancouver-Deposit National 2022		10,000.00			
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	63	114.68		35.29	
Hootsuite Inc	63	86.52		38.45	
Microsoft renewal Sep 2021-Aug 2022	212	146.30		19.32	
Microsoft renewal Sep 2022-Aug 2023	365	251.88			
Microsoft renewal Sep 2023-Dec 2023	122	83.96			
Drop box, Sep 1 2021-July 4 2022	154	62.30		11.33	
Drop box, Sep 1 -Dec 24 2022	114	52.09			
Zoom subscription Sep 1 2021-May 9 2022-Michelle	98	54.67		15.62	
Zoom Subscription Sep 1 2021-June 14 2022-Jamie	164	96.78		16.52	
Zoom subscription Sep 1 2021-May 9 2022-Elaine	98	60.13		17.18	
GoDaddy-Domain renewal Sep 1 2021-Oct 18 2025	1356	445.12		9.19	
		18,293.34	-	162.90	-
		19,860.56	-	739.24	-

Closing	Mths
481.49	
<u>509.39</u>	
<u>990.88</u>	
10,000.00	
5,817.19	
1,021.73	
79.40	35.29
48.07	
126.98	
251.88	
83.96	
50.97	
39.05	
80.26	
42.95	
<u>435.93</u>	127.62
<u>18,078.35</u>	
<u>19,069.23</u>	

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days

Prepaid Expenses**Monday, January 31, 2022****Prepaid Insurance**

	31 Mths/Da	Opening	Premium	Expense	Refund
Directors and officers Insurance Sep 1 2021- April 1 2022	60	1,369.24		466.44	
Directors and officers Insurance Sep 1 2021- May 2022	120	836.07		171.64	
		2,205.31	-	638.09	-

Other Prepaids

Marriot Pinnacle Vancouver-Deposit National 2022		10,000.00			
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	91	153.75		39.07	
Hootsuite Inc	63	129.09		42.57	
Microsoft renewal Sep 2021-Aug 2022	212	167.69		21.39	
Microsoft renewal Sep 2022-Aug 2023	365	251.88			
Microsoft renewal Sep 2022-Dec 2023	122	83.96			
Drop box, Sep 1 2021-July 4 2022	123	74.84		12.54	
Drop box, Sep 1 -Dec 24 2022	114	52.09			
Zoom subscription Sep 1 2021-May 9 2022-Michelle	98	71.96		17.29	
Zoom Subscription Sep 1 2021-June 14 2022-Jamie	164	115.07		18.29	
Zoom subscription Sep 1 2021-May 9 2022-Elaine	98	79.15		19.02	
GoDaddy-Domain renewal Sep 1 2021-Oct 18 2025	1356	455.29		10.18	
		18,473.70	-	180.36	-
		20,679.01	-	818.44	-

Closing	Mths
902.79	
664.43	
<u>1,567.22</u>	
10,000.00	
5,817.19	
1,021.73	
114.68	39.07
86.52	
146.30	
251.88	
83.96	
62.30	
54.67	
96.78	
60.13	
445.12	141.29
<u>18,241.25</u>	
<u>19,808.47</u>	

Skills Canada BC**Prepaid Expenses****Friday, December 31, 2021**

days

	31 Mths/Da	Opening	Premium	Expense	Refund
Prepaid Insurance					
Directors and officers Insurance Sep 1 2021- April 1 2022	91	1,835.68		466.44	
Directors and officers Insurance Sep 1 2021- May 2022	151	1,007.71		171.64	
		<u>2,843.40</u>	-	<u>638.09</u>	-
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			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	39.07	
Hootsuite Inc	94		129.09		
Microsoft renewal Sep 2021-Aug 2022	243	189.08		21.39	
Microsoft renewal Sep 2022-Aug 2023	365	251.88			
Microsoft renewal Sep 2023-Dec 2023	122	83.96			
Drop box, Sep 1 2021-July 4 2022	185	87.39		12.54	
Drop box, Sep 1 -Dec 24 2022	114		52.09	-	
Zoom subscription Sep 1 2021-May 9 2022-Michelle	129	89.26		17.29	
Zoom Subscription Sep 1 2021-June 14 2022-Jamie	195	133.37		18.29	
Zoom subscription Sep 1 2021-May 9 2022-Elaine	129	98.17		19.02	
GoDaddy-Domain renewal Sep 1 2021-Oct 18 2025	1387	465.47		10.18	
		<u>19,284.13</u>	<u>334.93</u>	<u>137.78</u>	<u>1,007.57</u>
		<u>22,127.52</u>	<u>334.93</u>	<u>775.87</u>	<u>1,007.57</u>

Closing	Mths
1,369.24	
<u>836.07</u>	
<u>2,205.31</u>	
10,000.00	
-	
5,817.19	
1,021.73	
153.75	39.07
129.09	
167.69	
251.88	
83.96	
74.84	
52.09	
71.96	
115.07	
79.15	
<u>455.29</u>	98.72
<u>18,473.70</u>	
<u><u>20,679.01</u></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 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
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	365	251.88			251.88
Microsoft renewal Sep 2023-Dec 2023	122	83.96			83.96
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>19,417.47</u>	-	<u>133.34</u>	<u>19,284.13</u>
		<u>22,878.36</u>	-	<u>750.84</u>	<u>22,127.52</u>

Mths

37.81

95.53

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
		4,098.99	-	638.09	3,460.90
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	365	251.88			251.88
Microsoft renewal Sep 2023-Dec 2023	122	83.96			83.96
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
		33,405.37	-	137.78	33,267.59
		37,504.36	-	775.87	36,728.48

Mths

39.07

98.72

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	365	251.88		-	251.88
Microsoft revnewal Sep 2023-Dec 2023	122	83.96		-	83.96
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>133.34</u>	<u>33,405.37</u>
		<u>38,255.20</u>	-	<u>750.84</u>	<u>37,504.36</u>

Mths

37.81

95.53

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 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
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