

Skills Canada BC	days
Prepaid Expenses	
Monday, October 31, 2022	31
	Mths/Da
Prepaid Insurance	
Directors and officers Insurance Sep 1 2022- April 1 2023	151
Abuse and commerical package Sep 1 2022-Mar 31 2023	151
Abuse and commerical package Sep 1 2022-Mar 31 2023	151
Other Prepaids	
Science World-20% deposit for Gala 2020-TRANSFERRED TO 2023 GALA (2020 cancelled)	
Tradex deposit (May 2022)	
Phoenix Tent- TO KEEP FOR 2023 PROVINCIAL (2020 cancelled)	
Godaddy email-Sep 2022-Aug 2023	304
Godaddy email-Sep 2023-Aug 2024	304
Godaddy email-Sep 1 2024-Jun 5 2025	216
Microsoft renewal Sep 2022-Aug 2023	304
Microsoft renewal Sep 2023-Dec 2023	61
Drop box, Sep 1 2022-July 4 2023	245
Drop box, Sep 1 -Dec 24 2022	53
Zoom Subscription Sep 1 2022-June 14 2023-Jamie	256
Zoom Subscription Sep 1 2022-July 6 2023	248
AirCanada-Sep 2022	
GoDaddy-Domain renewal Sep 1 2021-Oct 18 2025	1145

Opening	Premium	Expense	Refund	Closing
1,150.84		196.02		954.82
2,170.23		369.65		1,800.58
433.18		73.78		359.39
3,754.24	-	639.46	-	3,114.78
1,021.73				1,021.73
7,500.00				7,500.00
5,817.19				5,817.19
1,617.86		149.71		1,468.15
1,617.86		149.71		1,468.15
1,192.86		149.71		1,043.15
231.18		21.39		209.78
83.96				83.96
126.61		14.22		112.39
38.38		10.44		27.94
166.49		16.28	-	150.21
167.41		16.80	-	150.61
-		-		-
365.68		10.18		355.50