



**Central Community Elementary School
Parent Advisory Council – Annual General Meeting Agenda
June 8, 2022, 7:00pm
(To be held virtually over Teams)**

PAC Executive

Chairperson:	Bruce Catterall	DPAC Representative:	Jessica Ellam
Treasurer:	Colleen Fee	Fundraising Coordinator:	Daniella Munroe
Secretary:	Leanne Francis	Communications Officer:	Carmen Zukewich
Principal:	Sean Della Vedova	Members at Large:	Anna Olsen, Edina Shaw

Regrets: N/A

1. Welcome & Call to Order

Bruce called the meeting to order at 7:09 pm and read the Territory Acknowledgement. In accordance with the Constitution & Bylaws of the PAC, the quorum requirements had been achieved and the meeting proceeded.

2. Approval of Agenda

There being no errors or omissions, it was then **Moved** and **Seconded** to approve the agenda of the meeting, as circulated. **MOTION CARRIED.**

1. Daniella Munroe. 2. Colleen Fee. Approved.

3. Approval of Minutes

There being no errors or omissions, it was then **Moved** and **Seconded** to approve the minutes from the May 11th, 2022, General Meeting, as circulated. **MOTION CARRIED.**

1. Carmen Zukewich 2. Jessica Ellam. Approved.

4. Principal's Report

PAST

Jun 4 Crime Incident: Quick response and communication from RCMP and the school district. Investigation was done thoroughly and in a timely manner. The school district made sure the school grounds were safe for the return of children to school. Access to the school grounds is a cause for concern. Looking to limit access coming in from condos to south of the school. Looking for access to the school grounds to be more controlled and secured.

Benches/River rocks: Great addition to the school. Being used during the hotdog BBQ after school. It's lovely to see classes and families coming together.

MPower your inner Ninja with Michelle Tremblay: – Workshops were a success and the children had lots of fun learning basic self-defense/martial arts. They also learned to develop self-regulation strategies to deal with anxiety and stress and build confidence and strength

Tentative organization: For the next school year the school is looking at adding another division making it 17

Connecting to Kindergarten: – Success! Carmen and Colleen attended to represent the PAC. They interacted and met with new parents answering their questions and helped to connect the children and their families to our school. Some parents also expressed an interest in joining the PAC next year.

Code of Conduct: – lots of constructive feedback, including a request for an official definition of “bullying”. Looking to add a technology component to the Code.

ABC Countdown to Summer: In full swing! Central is counting down the last 26 days of school... ABC style! Lots of different daily themes that are represented by a letter of the alphabet. A successful venture that will likely be repeated next year.

PRESENT

(Hot) Dog Days of Summer: Staff have been serving hot dogs to 2 divisions at a time after school – all divisions will be served by the end of the year. Fun community outreach, bringing children and their families together after school. Lots of great feedback. Hoping to keep this as a new school summer tradition

Bees: Through a presentation by Taura Rieu, children learned about beekeeping and how bees benefit environment. 10,000 bees were on site!

Field Trips: Welcoming back the opportunity to get the children out of school and into the local community. Lots of classes going to the library, ice skating and to the local parks.

Planning for afterschool programs: Enhancing partnership with Pitt River Middle. Looking into having the middle school students help out and become mentors for our afterschool programs.

FUTURE

HUB: The Everyone Rides Grade 4-5 program provides our students with skills, confidence and the opportunity to learn to ride their bikes to and from school. Survey being sent out to families to see who does and does not have a bike.

Concerts: Students will be celebrating and performing music from all over the world on Jun 17. Ms. Baker will be recording the children and once completed, links to the concerts will be sent out to families.

Staff Changes: Seniority plays a part but hoping for less change over. Teachers have applied and there will be some moving onto new adventures.

Grade 5 Leaving: Finalizing the plan for Friday 24th and the PAC order and delivery of cupcakes

Sports Day: Tour de PoCo!!!! This will be a Sports Day with a local twist. This fun event is scheduled for Friday, June 10th weather permitting. As a way of supporting the efforts of Terry Fox, a very significant person in the history of Port Coquitlam, students are encouraged to bring a Toonie for Terry (to support the Terry Fox Foundation).

Indigenous Peoples Day: Central will have assemblies and activities on June 23rd to celebrate Indigenous Peoples Day. Thanks again to Ms. Sally for all of her efforts and guidance putting the assemblies together.

5. Chairperson’s Report

BCTF Presentations for Parents

The Antibullying presentation occurred on Wed May 18. Unfortunately, attendance was extremely low for this seminar. It was recommended by Bruce that the PAC should not continue with these presentations going forward.

Body Science workshops

Sean and Bruce made a final selection and chose to go with “Choices for Sexual Health” as the vendor for the Body Science workshops for next year. The proprietor, Corrine Underwood, will provide a presentation to the parent community, followed by three afternoon sessions for our Kindergarten to Grade five students. The total cost for her services is \$1338.00, and we have booked her to present in October: October 11th for the parent sessions and October 17th-19th for the student sessions.

PAC document repository

Bruce has updated the PAC website on the Central Community school website on May 16th. While this is a great start, there is still more to be done to create drop-down boxes and upload further historical documents. To be continued next year.

<https://www.sd43.bc.ca/school/central/Parents/PAC/Pages/default.aspx#/=>

Bruce’s Annual Report

Despite this being (hopefully) the final year of this pandemic, we were able to accomplish a lot this year.

We started the year with only four Executive members, but people stepped up. Leanne took on the Secretary role, Jessica assumed the DPAC Rep role, and Carmen became our Communications Officer. We now had a 6-person strong Executive. While still small, this team has been mighty!

After the establishment of our new Constitution and Bylaws last year, we have continued with building the foundation that will hopefully serve us for years to come. For example,

- *we established the use of the WhatsApp application to communicate with each other*
- *we recovered the PAC email account password and now we all have access to the account*
- *we recovered and updated the admin roles for our Facebook page and, along with emails from the school, this has become an effective communication piece between us and the parent community*
- *Colleen updated the online banking password and account information, ensuring that only the current signers have access to the account*
- *Colleen and Bruce created a formalized process and checklist for the annual audit of the PAC finances, that will provide guidance & direction for future Treasurers and Executives*
- *the PAC website on the Central Community school website has been updated and can now act as our document repository as well as another communication piece with the community*

This year, we also formalized two committees – the Conflict & Bias Committee (Bruce, Colleen & Leanne) and the Recycling Committee (Daniella, Jessica & Leanne). Establishing these committees sets a precedent that will serve us going forward.

We helped with some purchases for the school this year. We were able to contribute to the cost of the new portable AV system; and we fully paid for the 3 new flags, the 4 tent canopies, and the Central t-shirts.

Despite the pandemic, we managed to participate in some activities this year. In the winter, we secured the candy cane donations that were distributed to all the students before leaving for the winter break. In the spring, we participated in the May Day Parade, where the PAC provided coffee for the parents, gift bags to the students and bottled water for all. We hosted 3 BCTF Presentations for Parents – social media 4 Parents, Advocating for your Child, and Antibullying. While the engagement for these presentations was disappointing, we satisfied two of the PAC objectives which state that we are “to provide parents with information on how to effectively communicate within the education system and to advocate on behalf of their children at both the School and District levels”, and “to provide parent education and professional development”. We were also present at the Connecting to

Kindergarten event, and I helped Sean to get the old BBQ up and running for the staff to be able to host their hot dog afternoons for the students over the past month.

Now, this all being said, everything we have accomplished is fantastic. But none of it happens without help and without enthusiasm.

Thank you to Daniella, for organizing & ordering the hoodies for the grade 5 students, for having the branding on the canopies completed, and for taking the lead with the recycling committee.

Thanks to Jessica for stepping up and embracing the role of the DPAC Rep, for her contributions to the recycling committee and for always being available if we need help.

Thank you, Carmen, for taking on the Chipotle fundraiser, the Make it Sow fundraiser, and her posts and updates to the Facebook page – you have been building a strong foundation for the webpage for years to come.

Thank you to Leanne for just generally stepping up this year. We need a secretary; Leanne's hand goes up. We need members for the Conflict & Bias and Recycling Committees? Leanne's hand goes up. We need help with May Day? Leanne's hand goes up. When offered to give people a tour of the PAC assets at the school, and offered cross-training? Leanne's hand went up. And when we needed a Treasurer for next year, Leanne's hand went up. If there is an award for MVP for the PAC, Leanne would win it! Our challenge next year, I think, is reigning her in so that she doesn't burn herself out!

Thank you to Colleen for organizing and ordering the Central t-shirts for the entire school, for taking on the Global Coffee fundraiser, for setting up our bank accounts to receive E-Transfers, and for being a pillar in her role as Treasurer. I never worry about the state of our finances with her, and I couldn't be more thrilled that she will be our chairperson next year.

And lastly, Thank you to Sean and his team (especially Ms. Laura and Sandy) for your countless efforts this year. You dove headfirst into your first year here and have already made a lasting impact on the Central community. You have always been receptive & engaged with the PAC, and I'm excited to see how our relationship grows & strengthens in the coming year.

To that end, let's talk about next year. What do I see for the future? We have established a strong foundation of processes, procedures, and transparency. But I see us doing things even better! I don't want Colleen to do things the way I have done them, I want her to do things BETTER than I have done. We have begun a culture of looking at the way we do things and challenging things that we do just because "that's the way we've always done it". I see this continuing next year. We have a team with a positive "can-do" attitude, we are all willing to jump in to help where we can, and I am excited to see what next year brings for this fantastic team!

A very BIG thank you to Bruce too for his hard work, support and help during his time as Chairperson. He is very knowledgeable as well as being humble at the same time. He is always happy to share his knowledge with others.

6. Treasurer's Report

Balance Sheet:

The balances at the end of May were:

• operating account balance	6,138.42
• gaming account balance	2,108.73
• accounts receivable balance	1,770.00
• accounts payable balance	-1,314.00
• the total balance sheet was	8,703.15

Income Statement:

At the end of May, the operating account has a surplus compared to the budget, as we still have some expenses coming towards the end of the school year (i.e., Grade 5 cupcakes, staff gifts).

Gaming Account:

At the end of May, we have a deficit of \$2,252.74. This deficit is because we have spent more than the gaming grant received this year. However, because we under-spent in previous years, we have budgeted to finish the year with a deficit of \$3,075.00. As such, although there is a deficit, the Gaming account is within budget.

See Appendix A for the monthly report.

Bruce made a motion to apply the funds earmarked for Freezies to instead go towards the new propane tank for BBQ and the cost of the (Hot) Dog Days of Summer. The motion was **Moved** and **Seconded**. **MOTION CARRIED.**

1 Daniella Munroe 2. Colleen Fee. Approved

There being no errors or omissions, it was then **Moved** and **Seconded** to accept the financials for May 31st, as presented. **MOTION CARRIED.**

1. Bruce Catterall 2. Leanne Francis. Approved.

Colleen's Annual Report:

From a finance perspective, I am very proud of what the Committee has accomplished this year. This includes items like the new flags, contributions to the new AV equipment and the branded canopies. These are wonderful improvements to our children's and future students experience at school and will be enjoyed for years to come.

I want to thank everyone for your fiscal responsibilities and finding new and exciting ways to raise funds for our school.

Budget for 2022 – 2023

The budget for the Gaming Account reflects a deficit. This is because we were unable to spend as much money during the pandemic, so we are making up for this lost time. However, it is important to note that, despite running a deficit, the Gaming Account is still forecasted to end the 2022-2023 school year with a balance just under \$2,000.00

For the Operating Account, we hope that more in-person events can be held next year, such as movie nights, treat days and the annual Pancake Breakfast with Santa. Our fundraising efforts for the coming year will need to consider what the school community wants and likes, while being mindful of already increasing family budgets. The budget for the Operating Account reflects a deficit; however, it is still forecasted to end the 2022-2023 school year with a balance just over \$5,000.00

A discussion about the budget was held, including potentially holding a Neufeld Farms fundraiser in October, a DFS fundraiser in November, and a West Coast Seeds fundraiser in January (we would need to sign up with WCS in September). Now that we can accept e-transfers to the PAC operating account, we can look into simplifying the process for placing fundraising orders online. As well, we could also look into asking parents for a straight-up donation to the PAC at the beginning of the year, for those that would prefer.

It was noted that the budget is to be reviewed in September by the new PAC, taking into consideration discussions with the staff and any province / school district mandates.

See Appendix B for the 2022-2023 Budget.

It was then **Moved** and **Seconded** to accept the budget for 2022-2023, as presented. **MOTION CARRIED.**

1. Jessica Ellam
2. Carmen Zukewich. Approved.

2022-2023 Change of Signers:

As per our Bylaws (XIV. 6.), there shall be three (3) signing officers for banking and legal documents. This shall be the PAC Chairperson, the Treasurer and one other Executive Officer as decided by the Executive at the END of each school year. (This third signer may be the Secretary, DPAC Representative or Vice Chairperson). After their election at the Annual General Meeting, and after the final meeting of the school year, the three (3) new signing officers will bring a copy of the AGM minutes and the June General Meeting minutes to the financial institution to have the previous three (3) signers removed, and the three (3) new signers installed. This should take place no earlier than July 1. At the June General Meeting, separate motions must be executed a) to remove the expiring signing authorities, and b) to add the new signing authorities.

A motion was made to retain the signing authority for the Central Community Elementary School PAC RBC accounts by retaining Colleen Fee, Leanne Francis and Bruce Catterall (the 2022-2023 Chairperson, Treasurer and Vice Chairperson), effective July 1, 2022.

It was then **Moved** and **Seconded** to retain the signing authorities. **MOTION CARRIED.**

1. Daniella Munroe
2. Jessica Ellam. Approved

7. DPAC Representative's Report

Apr 25 Annual General Meeting

Elections took place and the new DPAC was elected for the next school year

A bylaw was amended for mileage. It is now 60 cents/km to help keep up with the rising fuel costs

The first meeting of the new year will be the PAC 101 session, likely to be held on Wednesday Oct 5, 2022. Everyone is encouraged to attend this event, especially our new Chair, Treasurer & Secretary.

BCCPAC registration – 2022-2023

Bruce completed the application for our membership with the BCCPAC for the 2022-2023 year on Jun 8th. Colleen, Jessica, Leanne, Carmen and Bruce were added as contacts, and will all receive emails from the BCCPAC going forward.

8. Fundraising Coordinator's Report

Bottle drive progress:

The current balance on our recycling account is \$257.50. Bags of donations continue to be dropped off at the Return-It depot. This fundraiser, started in December, continues to bear fruit. We are preparing to send students home with another batch of pre-labelled bags. No Frills donated to the school PAC, clear bags for donations to be returned in. In order to obtain the required 350+ labels, everyone is encouraged to go to the Return It depot and print out as many as possible.

Meridian Meats Gift Cards: \$2270 worth of gift cards were sold on 14 orders. The PAC received \$681.00. (Meridian Meats keep 70% of proceeds whilst the other 30 % will go to the PAC)

Cobs Bread – Raising the Dough: We have an account with Cobs Bread that was started back in 2019. When parents shop there, if they mention the Central PAC, we receive 5% of the sales. Next year we need to bring this back as an on-going fundraiser.

9. Committee Reports

Conflict & Bias Committee:
Nothing to report.

Recycling Committee:
Recycling of the school's returnable items continues. The PAC recycle volunteers will continue to collect. Last recycling effort will be on Friday June, 24th and will start again in September when school is back in session.

10. Old Business

PAC Facebook page and Email account:

Parents are encouraged to visit the PAC Facebook page at:

<https://www.facebook.com/Central-Community-School-175324962664695>

To increase traffic and awareness on our Facebook page, we should continue to comment on posts, rather than just liking them.

If you have any questions or concerns for the PAC, please email us at:
centralcompac@gmail.com

Grade 5 Leaving Committee:

On June 24, we will celebrate the contributions of our grade five students. The families of grade five students are invited to an assembly to be held in the gym, including a parade around the school. The assembly will begin at 1:30 and will be attended by students in grade four & the families of grade five students. School will provide a pizza lunch. Cupcakes will be purchased by the PAC from the European Bakery for grade 5s, teachers & EAs.

This event will be followed by Activity Day on June 27. The fifth graders will go bowling in the morning, and then head off to Lions Park to meet up with the fourth graders in the afternoon.

Movie Night – Jun 10th, 2022

Due to the volume of events occurring at this time, the PAC has decided to cancel the movie night, and look to host our first one in the fall.

11. New Business

New Executive roles & responsibilities:

After the re-write of the C&Bs last year, including the elaboration of the Executive roles & responsibilities, this was our first year to apply the updated descriptions. It is recommended that everybody review the descriptions of their role and ensure that they are on track to satisfy all the requirements of the position.

Year-end Transition Activities:

Next year's Executive includes Colleen, Leanne, Carmen, Jessica, Edina, Daniella & Bruce.

Before June 30:

Everyone to send Bruce their completed codes of conduct.

Colleen & Leanne to collect & distribute all ATM cards accordingly, and change the online banking password

After June 30:

Colleen to provide Edina with PAC Facebook administration privileges & email password.

The following points were discussed/suggested:

For next year, perhaps we could once again ask for volunteers to act as Division Representatives.

These parents could organize class email lists, teachers' gifts, etc.

Next year, perhaps we can bring back the Friday morning Grab-n-Gab sessions whereby parents can grab a free coffee and a baked good and have a morning chat. We could also re-introduce a treat day once a month where we sell bags of popcorn for \$1.

We have had lots of requests from parents on how to obtain a Central t-shirt or sweatshirt. Perhaps we could host a Central Spirit store where parents & kids could order Central-branded clothing.

Staff Gifts

Edina volunteered to pick up gift cards for the Principal & Secretaries as discussed at the meeting.

12. DATE OF NEXT MEETING

The first Executive meeting will be tentatively held on Wed Sep 14, 2022. The first general meeting of the 2022-2023 year will be tentatively scheduled for Wednesday, September 21, 2022.

13. ADJOURNMENT

Bruce made a motion to adjourn the meeting. The motion was **Moved** and **Seconded**. **MOTION CARRIED.**

1. Carmen Zukewich. 2. Daniella Munroe. Approved.

The meeting was adjourned at 9.13pm

Appendix A – Monthly Financial Report

CENTRAL COMMUNITY SCHOOL PARENT ADVISORY COUNCIL

MONTHLY REPORT

July 1, 2021 to June 30, 2022

OPERATING ACCOUNT 2021-2022 INCOME STATEMENT	Year to Date Actuals	Annual Budget	Budget Remaining
INCOME			
Treat Days (4 per year)	-	500.00	500.00
Movie Nights (2 per year)	-	400.00	400.00
Winter Event - Santa Pancake Breakfast	-	500.00	500.00
DFS Fundraisers	1,169.84	2,000.00	830.16
Pizza Night	675.00	1,000.00	325.00
Chipotle Restaurant Night	452.88	-	452.88
Coffee Fundraiser	215.00	-	215.00
Recycling - Bottle Depot	1,460.09	1,000.00	460.09
Seed Sale Fundraiser	621.00	400.00	221.00
Event Floats - In	-	150.00	150.00
TOTAL INCOME	4,593.81	5,950.00	1,356.19
EXPENSES			
Contingency	500.00	500.00	-
Event Floats - Out	-	150.00	150.00
Office Supplies	-	50.00	50.00
Treat Day Supplies (4 per year)	-	250.00	250.00
Movie Night Supplies (2 per year)	-	350.00	350.00
Winter Event - Santa Pancake Breakfast	-	500.00	500.00
Seed Sale Fundraiser	336.11	-	336.11
May Day Parade - supplies	56.76	100.00	43.24
Teachers' WishList	1,900.00	2,000.00	100.00
Field Trip Transportation	-	2,500.00	2,500.00
Lions Park Day - freezies	-	50.00	50.00
Grade 5 Grad - cupcakes	-	100.00	100.00
Canopies	481.56	-	481.56
AV Equipment	1,000.00	-	1,000.00
Staff Gifts	-	200.00	200.00
BCCPAC Membership (2021-2022)	75.00	-	75.00
Bank Charges	44.00	50.00	6.00
TOTAL EXPENSES	4,393.43	6,800.00	2,406.57
(-SURPLUS) / DEFICIT	- 200.38	850.00	1,050.38

2021-2022 BALANCE SHEET as at 07-Jun-22	
ASSETS:	
Bank - Operating Funds	6,138.42
Bank - Gaming Account	2,033.73
Accounts Receivable	1,770.00
TOTAL ASSETS	9,942.15
LIABILITIES:	
Accounts Payable	1,314.00
TOTAL LIABILITIES	1,314.00
TOTAL BALANCE SHEET	8,628.15

OPERATING ACCOUNT - ACCOUNTS PAYABLE / RECEIVABLE				
DATE	DESCRIPTION	DEBIT	(CREDIT)	BALANCE
07-Jun-22	Meridian Meats Gift Cards (etransfers)		1,770.00	- 1,770.00
07-Jun-22	Meridian Meats Gift Cards (cost)	1,239.00		
		Payable	Receivable	Net
		1,239.00	1,770.00	- 531.00

GAMING ACCOUNT 2021-2022 INCOME STATEMENT	Year to Date Actuals	Annual Budget	Budget Remaining
INCOME			
Government Gaming Grant	6,240.00	6,000.00	240.00
Interest	10.64	-	10.64
TOTAL INCOME	6,250.64	6,000.00	250.64
EXPENSES			
BCCPAC Membership (2022-2023)	75.00	75.00	-
Spirit Wear	3,157.41	4,500.00	1,342.59
Saleema Noon - sex education	-	1,000.00	1,000.00
school performance-based activity (S Vibe)	4,499.25	3,500.00	999.25
Canopies	500.00	-	500.00
Flags & Accessories	343.22	-	343.22
Bank Charges	3.50	-	3.50
TOTAL EXPENSES	8,578.38	9,075.00	496.62
(-SURPLUS) / DEFICIT	2,327.74	3,075.00	747.26

GAMING ACCOUNT - ACCOUNTS PAYABLE / RECEIVABLE				
DATE	DESCRIPTION	DEBIT	(CREDIT)	BALANCE
07-Jun-22	BCCPAC Membership	75.00	-	75.00
		Payable	Receivable	Net
		75.00	-	75.00

CUMULATIVE - ACCOUNTS PAYABLE / RECEIVABLE			
	Payable	Receivable	Net
Operating & Gaming Accounts	1,314.00	1,770.00	- 456.00

Appendix B – 2022-2023 Budget

Central Community School Parent Advisory Council
Annual Budget
July 1, 2022 to June 30, 2023

OPERATING ACCOUNT	2022-2023 Annual Budget
Cash on Hand at Beginning of Cycle	\$ 5,978.22
Revenue	
Treat Days (4 per year)	\$ 500.00
Movie Nights (4 per year)	\$ 800.00
Winter Event - Santa Pancake Breakfast	\$ 500.00
DFS Fundraisers	\$ 1,500.00
Pizza Restaurant Nights	\$ 650.00
Recycling - Bottle Depot	\$ 1,000.00
Chipotle Restaurant Night	\$ 400.00
Coffee Fundraiser	\$ 250.00
Meridian Meats Gift Cards	\$ 250.00
Event Floats - In	\$ 150.00
Total Revenue:	\$ 6,000.00
Expenses	
Contingency	\$ 500.00
Event Floats - Out	\$ 150.00
Office Supplies	\$ 50.00
Barbecues - Sep & Jun - supplies	\$ 200.00
Treat Day Supplies (4 per year)	\$ 250.00
Movie Night Supplies (4 per year)	\$ 700.00
Winter Event - Santa Pancake Breakfast	\$ 500.00
May Day Parade - supplies	\$ 100.00
Teachers' WishList	\$ 2,000.00
Field Trip Transportation	\$ 2,500.00
Lions Park Day - freezies	\$ 50.00
Grade 5 Grad - cupcakes	\$ 100.00
Staff Gifts	\$ 200.00
Bank Charges	\$ 50.00
Total Expenses:	\$ 7,350.00
SURPLUS / (DEFICIT)	-\$ 1,350.00
Cash on Hand at End of Cycle	\$ 5,128.22

GAMING ACCOUNT	2022-2023 Annual Budget
Cash on Hand at Beginning of Cycle	\$ 2,034.42
Revenue	
Government Gaming Grant	\$ 6,500.00
Total Revenue:	\$ 6,500.00
Expenses	
BCCPAC Membership	\$ 75.00
Body Science - sex education	\$ 1,500.00
school arts-based activities	\$ 4,500.00
Field Trip Transportation	\$ 500.00
Total Expenses:	\$ 6,575.00
SURPLUS / (DEFICIT)	-\$ 75.00
Cash on Hand at End of Cycle	\$ 1,959.42

COMBINED ACCOUNTS	2022-2023 Annual Budget
Cash on Hand at Beginning of Cycle	\$ 8,012.64
Total Revenue:	\$ 12,500.00
Total Expenses:	\$ 13,925.00
SURPLUS / (DEFICIT)	-\$ 1,425.00
Cash on Hand at End of Cycle	\$ 7,087.64