

**GPG Treasurer's Report
March 19, 2020**

Meridian Bank Balance January 31, 2020 ... \$979.02

Revenues

Memberships	30.00
Total Revenue	\$30.00

Expenditures

Bank Fees	5.00
Total Expenditures	\$5.00

Meridian Bank Balance February 29, 2020, ... \$1004.02

Assets

Instore Credit for Clay at Wyndham Arts ...	\$53.00
Petty cash ...	\$39.71
Account balance (February 29, 2020) ...	\$1004.02

Total Assets ... \$1096.73

Inventory stored at the studio

- Rolling carts x 2
- A-frame signs x 2
- Folding tables x 2
- Generic stepstake signs x 25
- Slip trailers and attachments x 3

