

December 2023

Southern Maryland Intergroup Association Inc Treasury Report

**Monthly Contributions:
\$396.50**

www.somdintergroup.org/contribute
SMIA, PO Box 767, Charlotte Hall, MD 20622

**Southern Maryland Intergroup Association Inc
Statement of Financial Position
September 25, 2023 - October 24, 2023**

Assets

Primary Business Checking	8,348.20
Primary Business Savings	3,000.79
Prudent Reserve	3,300.00
PayPal	139.08
Bookstall Cash on hand	100.00

Total Assets 14,888.07

Expenses

Bookstall	(155.10)
Liability Insurance	
Lifeline Printing	(127.84)
Misc	(265.10)
Phone Answering Service	(25.10)
PO Box Rental	
Rent	(150.00)
Webmaster	
Website Maintenance	(45.05)
Where and When	

Total Expenses (\$768.19)

**Southern Maryland Intergroup Association Inc
Yearly Statement of Activity
May 1, 2023 - Apr 30, 2024**

Revenue

Contributions	3,375.11
Bookstall	2,236.95
Gratitude Dinner	1,197.00
Serenity Breakfast	2,066.00

Total Revenue 8,875.06

Expenses

Bookstall	(2,849.38)
Liability Insurance	(273.00)
Lifeline Printing	(737.30)
Misc	(645.10)
Phone Answering Service	(175.05)
PO Box Rental	(114.00)
Rent	(1,050.00)
Webmaster	(930.00)
Website Maintenance	(344.91)
Where and When	

Total Expenses (\$7,118.74)

Annual Net Assets 1,756.32