

February 2024

Southern Maryland Intergroup Association Inc Treasury Report

Monthly Contributions:

\$2,018.22

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

Southern Maryland Intergroup Association Inc Statement of Financial Position December 25, 2023 - January 24, 2024

Assets

Primary Business Checking	10,845.63
Primary Business Savings	3,000.89
Prudent Reserve	3,300.00
PayPal	192.50
Bookstall Cash on hand	100.00

Total Assets 17,439.02

Expenses

Bookstall	(835.12)
Liability Insurance	
Lifeline Printing	(102.27)
Misc	
Phone Answering Service	(25.11)
PO Box Rental	
Rent	(150.00)
Webmaster	
Website Maintenance	(112.57)
Where and When	

Total Expenses (\$1,225.07)

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

Revenue

Contributions	7,754.79
Bookstall	2,805.61
Gratitude Dinner	1,197.00
Serenity Breakfast	2,066.00

Total Revenue 13,823.40

Expenses

Bookstall	(4,737.97)
Liability Insurance	(273.00)
Lifeline Printing	(941.84)
Misc	(645.10)
Phone Answering Service	(225.26)
PO Box Rental	(114.00)
Rent	(1,350.00)
Webmaster	(930.00)
Website Maintenance	(518.43)
Where and When	

Total Expenses (\$9,735.60)

Annual Net Assets 4,087.80