

# January 2026

## Southern Maryland Intergroup Association Inc

### Treasury Report

**Monthly Contributions:**

**\$570.85**

[www.somdintergroup.org/contribute](http://www.somdintergroup.org/contribute)

**SMIA, PO Box 767, Charlotte Hall, MD 20622**

**Southern Maryland Intergroup Association Inc**  
**Monthly Statement of Financial Position**  
**November 25, 2025 - December 24, 2026**

<b>Assets</b>	
Primary Business Checking	\$ 3,668.17
Prudent Reserve	\$ 4,301.00
PayPal	\$ 799.62
Bookstall Cash on hand	\$ 100.00
<b>Total Assets</b>	<b>8,868.79</b>

<b>This Month's Expenses</b>	
Bookstall Purchases	\$ -
Liability Insurance	\$ -
Lifeline Printing	\$ (135.06)
Misc	\$ -
Phone Answering Service/1-800#	\$ (61.63)
Post Office Box	\$ -
Rent	\$ (150.00)
Webmaster	\$ -
Website	\$ (73.93)
Where & When	\$ -
Picnic	\$ -
Travel	\$ -
Workshops	\$ -
SMIA Archives	\$ -
Office sup (coffee, postage & faxing)	\$ -
Bank Charges and Fees	\$ (16.00)
Other - Tax Filings	\$ -
<b>Total Expenses</b>	<b>\$ (436.62)</b>

**Southern Maryland Intergroup Association Inc**  
**Yearly Statement of Activity**  
**April 25, 2025 - April 24, 2026**

<b>Year to Date Income</b>		<b>BUDGET Shortfall</b>
Contributions	\$5,302.78	41%
Bookstall Sales	\$ 1,450.20	59%
Gratitude Dinner	\$ -	100%
Serenity Breakfast	\$ -	100%
<b>Total 2025 Income</b>	<b>6,752.98</b>	<b>53%</b>

<b>Year to Date Expenses</b>		<b>BUDGET Left to Use</b>
Bookstall Purchases	\$ (1,317.76)	67%
Liability Insurance	\$ (351.00)	-29%
Lifeline Printing	\$ (1,011.46)	-5%
Misc	\$ (104.74)	0%
Phone Answering Service/1-800#	\$ (481.41)	-48%
Post Office Box	\$ (120.00)	0%
Rent	\$ (1,200.00)	33%
Webmaster	\$ (1,026.00)	67%
Website	\$ (646.10)	24%
Where & When	\$ -	100%
Picnic	\$ (773.22)	23%
Travel	\$ -	100%
Workshops	\$ -	100%
SMIA Archives	\$ -	100%
Office sup (coffee, postage & faxing)	\$ (148.00)	18%
Bank Charges and Fees	\$ (112.00)	-12%
Other - Tax Filings	\$ -	0%
<b>Total 2025 Expenses</b>	<b>\$ (7,291.69)</b>	<b>59%</b>

<b>Total of Checking and PayPal Allows us a financial Runway of</b>	<b>3.01</b>	<b>Months</b>
<b>Number of Months of Fiscal Year Remaining</b>	<b>4</b>	<b>Months</b>
<b>For our 2024-2025 planned expenses, we currently have a</b>	<b>\$ (1,469.54)</b>	<b>Shortfall</b>

		<b>C&amp;T</b>	<b>PI/CPC</b>
<b>Remaining Service Committee Budgets</b>	<b>Calvert</b>	\$ 275.00	\$ 31.00
<b>Budget Year 2024 (01May2025 - 30Apr2026)</b>	<b>Charles</b>	\$ 375.00	\$ 250.00
<b>As of 12DEC2025</b>	<b>St.Mary's</b>	\$ 99.00	\$ 18.60