

January 2026

Southern Maryland Intergroup Association Inc

Treasury Report

Monthly Contributions:

\$570.85

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

Assets	\$	BUDGET
Primary Business Checking	3,668.17	
Prudent Reserve	4,301.00	
PayPal	799.62	
Bookstall Cash on hand	100.00	
Total Assets	8,868.79	53%

This Month's Expenses	\$	BUDGET
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	-	
Total Expenses	\$ (436.62)	59%

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

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

Year to Date Expenses	\$	BUDGET
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%
Total 2025 Expenses	\$ (7,291.69)	59%

Total of Checking and PayPal Allows us a financial Runway of

3.01 Months

Number of Months of Fiscal Year Remaining

4 Months

For our 2024-2025 planned expenses, we currently have a

\$ (1,469.54) Shortfall

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