

# July 2025

## Southern Maryland Intergroup Association Inc Treasury Report

**Monthly Contributions:**

**\$783.00**

[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  
May 25, 2025 - June 24, 2026**

<b>Assets</b>	
Primary Business Checking	\$ 2,618.05
Primary Business Savings	\$ -
Prudent Reserve	\$ 4,453.00
PayPal	\$ 2,065.82
Bookstall Cash on hand	\$ 100.00
<b>Total Assets</b>	<b>9,236.87</b>
<b>This Month's Expenses</b>	
Bookstall Purchases	\$ -
Liability Insurance	\$ -
Lifeline Printing	\$ (115.02)
Misc	\$ (52.37)
Phone Answering Service/1-800#	\$ (56.41)
Post Office Box	\$ (120.00)
Rent	\$ (150.00)
Webmaster	\$ -
Website	\$ (58.53)
Where & When	\$ -
Picnic	\$ -
Travel	\$ -
Workshops	\$ -
SMIA Archives	\$ -
Office sup (coffee, postage & faxing)	\$ (120.00)
Bank Charges and Fees	\$ (16.00)
Other - Tax Filings	\$ -
<b>Total Expenses</b>	<b>\$ (688.33)</b>

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

		<b>BUDGET</b>
<b>Year to Date Income</b>		<b>Shortfall</b>
Contributions	\$1,321.52	85%
Bookstall Sales	\$ 312.00	91%
Gratitude Dinner	\$ -	100%
Serenity Breakfast	\$ -	100%
<b>Total 2025 Income</b>	<b>1,633.52</b>	<b>89%</b>
		<b>BUDGET</b>
<b>Year to Date Expenses</b>		<b>Left to Use</b>
Bookstall Purchases	\$ (154.53)	96%
Liability Insurance	\$ -	100%
Lifeline Printing	\$ (230.04)	76%
Misc	\$ (104.74)	0%
Phone Answering Service/1-800#	\$ (112.82)	65%
Post Office Box	\$ (120.00)	0%
Rent	\$ (300.00)	83%
Webmaster	\$ -	100%
Website	\$ (113.88)	87%
Where & When	\$ -	100%
Picnic	\$ (220.00)	78%
Travel	\$ -	100%
Workshops	\$ -	100%
SMIA Archives	\$ -	100%
Office sup (coffee, postage & faxing)	\$ (120.00)	33%
Bank Charges and Fees	\$ (16.00)	84%
Other - Tax Filings	\$ -	0%
<b>Total 2025 Expenses</b>	<b>\$ (1,492.01)</b>	<b>92%</b>

**Total of Checking, Savings and PayPal Allows us a financial Runway of 3.16 Months**  
**Number of Months of Fiscal Year Remaining 10 Months**  
**For our 2024-2025 planned expenses, we currently have a \$(10,159.46) Shortfall**

		<b>C&amp;T</b>	<b>PI/CPC</b>
<b>Remaining Service Committee Budgets</b>	<b>Calvert</b>	\$ 375.00	\$ 183.00
<b>Budget Year 2024 (01May2025 - 30Apr2026)</b>	<b>Charles</b>	\$ 375.00	\$ 250.00
<b>As of 11MAR2025</b>	<b>St.Mary's</b>	\$ 275.00	\$ 250.00