

# June 2025

## Southern Maryland Intergroup Association Inc

### Treasury Report

**Monthly Contributions:**

**\$538.52**

[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 April 25, 2025 - April 24, 2026	
<b>Assets</b>	
Primary Business Checking	\$ 2,921.89
Primary Business Savings	\$ -
Prudent Reserve	\$ 4,453.00
PayPal	\$ 1,829.40
Bookstall Cash on hand	\$ 100.00
<b>Total Assets</b>	<b>9,304.29</b>
<b>This Month's Expenses</b>	
Bookstall Purchases	\$ (154.53)
Liability Insurance	\$ -
Lifeline Printing	\$ (115.02)
Misc	\$ (52.37)
Phone Answering Service/1-800#	\$ (56.41)
Post Office Box	\$ -
Rent	\$ (150.00)
Webmaster	\$ -
Website	\$ (55.35)
Where & When	\$ -
Picnic	\$ (220.00)
Travel	\$ -
Workshops	\$ -
SMIA Archives	\$ -
Office sup (coffee, postage & faxing)	\$ -
Bank Charges and Fees	\$ -
Other - Tax Filings	\$ -
<b>Total Expenses</b>	<b>\$ (803.68)</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	\$ 538.52	94%
Bookstall Sales	\$ 156.00	96%
Gratitude Dinner	\$ -	100%
Serenity Breakfast	\$ -	100%
<b>Total 2025 Income</b>	<b>694.52</b>	<b>95%</b>
<b>Year to Date Expenses</b>		<b>BUDGET Left to Use</b>
Bookstall Purchases	\$ (154.53)	96%
Liability Insurance	\$ -	100%
Lifeline Printing	\$ (115.02)	88%
Misc	\$ (52.37)	0%
Phone Answering Service/1-800#	\$ (56.41)	83%
Post Office Box	\$ -	100%
Rent	\$ (150.00)	92%
Webmaster	\$ -	100%
Website	\$ (55.35)	93%
Where & When	\$ -	100%
Picnic	\$ (220.00)	78%
Travel	\$ -	100%
Workshops	\$ -	100%
SMIA Archives	\$ -	100%
Office sup (coffee, postage & faxing)	\$ -	100%
Bank Charges and Fees	\$ -	100%
Other - Tax Filings	\$ -	0%
<b>Total 2025 Expenses</b>	<b>\$ (803.68)</b>	<b>95%</b>

Total of Checking, Savings and PayPal Allows us a financial Runway of	3.20	Months
Number of Months of Fiscal Year Remaining	11	Months
For our 2024-2025 planned expenses, we currently have a	\$(11,576.38)	Shortfall

	C&T	PI/CPC
Remaining Service Committee Budgets	\$ -	\$ -
Budget Year 2024 (01May2025 - 30Apr2026)	\$ -	\$ -
As of 11MAR2025	\$ -	\$ -