



## Southern Maryland Intergroup Association Inc. Treasury Report

Thank  
you!

***For Your Contributions***

**\$315.33**

[www.somdintergroup.org/donate.php](http://www.somdintergroup.org/donate.php)

SMIA, PO Box 767, Charlotte Hall, MD 20622

PayPal

Southern Maryland Intergroup Association Inc.  
Statement of Financial Position  
Mar 25, 2023 - Apr 24, 2023

**Assets**

Primary Business Checking	6,722.63
Prudent Reserve	6,300.44
PayPal	205.81
Bookstall Cash on hand	100.00

**Total Assets** **13,328.88**

**Expenses**

Bookstall	3,656.73
Donation	
Liability Insurance	-
Lifeline Printing	88.53
LogMeIn Communications	24.97
Misc - Gratitude Dinner Exp	
PayPal Fees/Transfers	
PO Box Rental	
Rent	
Webmaster	
Website Maintenance	91.89
Where and When	

**Total Expenses** **3,862.12**

**Monthly Net Assets** **(3,862.12)**

Southern Maryland Intergroup Association Inc.  
Yearly Statement of Activity  
May 1, 2022 - Apr 30, 2023

**Revenue**

Contributions	9,107.33
Bookstall	4,357.05
Where & When Contributions	-
Gratitude Dinner	502.00
Serenity Breakfast	1,290.00

**Total Revenue** **\$ 15,256.38**

**Expenditures**

Bookstall	6,385.32
Donation	600.00
Liability Insurance	267.00
Lifeline Printing	705.56
LogMeIn Communications	303.73
Md State Tax	
PayPal Fees	
PO Box Rental	100.00
Rent	600.00
Phone Answering Service	
Webmaster	1,475.00
Website Maintenance	868.18
Where and When	4,346.00

**Total Expenditures** **15,650.79**

**Yearly Net Assets** **(394.41)**

