

November 2023

Southern Maryland Intergroup Association Inc Treasury Report

Monthly Contributions:

\$226.50

www.somdintergroup.org/contribute
SMIA, PO Box 767, Charlotte Hall, MD 20622

Southern Maryland Intergroup Association Inc Statement of Financial Position September 25, 2023 - October 24, 2023

Assets

Primary Business Checking	5,075.69
Prudent Reserve	6,300.74
PayPal	184.91
Bookstall Cash on hand	100.00
Total Assets	11,661.34

Expenses

Bookstall	(615.45)
Liability Insurance	
Lifeline Printing	(113.46)
Misc	
Phone Answering Service	(25.10)
PO Box Rental	
Rent	(150.00)
Webmaster	
Website Maintenance	(112.57)
Where and When	
Total Expenses	(\$1,016.58)

Southern Maryland Intergroup Association Inc Yearly Statement of Activity May 1, 2023 - Apr 30, 2024

Revenue

Contributions	2,978.61
Bookstall	1,750.80
Gratitude Dinner	
Serenity Breakfast	
Total Revenue	4,729.41

Expenses

Bookstall	(2,694.28)
Liability Insurance	(273.00)
Lifeline Printing	(609.46)
Misc	(380.00)
Phone Answering Service	(149.95)
PO Box Rental	(114.00)
Rent	(900.00)
Webmaster	(930.00)
Website Maintenance	(299.86)
Where and When	
Total Expenses	(\$6,350.55)

Annual Net Assets **(1,621.14)**