

July 2024

Southern Maryland Intergroup Association Inc Treasury Report

Monthly Contributions:

\$446.03

www.somdintergroup.org/contribute

SMIA, PO Box 767, Charlotte Hall, MD 20622

**Southern Maryland Intergroup Association Inc
Statement of Financial Position
May 25, 2024 - June 24, 2024**

Assets

Primary Business Checking	\$	7,112.71
Primary Business Savings	\$	3,001.14
Prudent Reserve	\$	3,300.00
PayPal	\$	171.34
Bookstall Cash on hand	\$	100.00

Total Assets **13,685.19**

Expenses

Bookstall Purchases	\$	-
Liability Insurance	\$	-
Lifeline Printing	\$	(59.87)
Misc	\$	-
Phone Answering Service/1-800#	\$	(28.63)
Post Office Box	\$	-
Rent	\$	(150.00)
Webmaster	\$	-
Website	\$	(48.23)
Where & When	\$	-
Picnic	\$	-
Travel	\$	(131.32)
Workshops	\$	-
SMIA Archives	\$	-
Office sup (coffee, postage & faxing)	\$	(24.99)
Bank Charges and Fees	\$	-
Other - Tax Filings	\$	-

Total Expenses **(\$286.73)**

**Southern Maryland Intergroup Association Inc
Yearly Statement of Activity
May 1, 2024 - Apr 30, 2025**

Revenue

Contributions	\$	606.03
Bookstall	\$	802.00
Gratitude Dinner	\$	-
Serenity Breakfast	\$	1,385.00

Total Revenue **2,793.03**

Expenses

Bookstall Purchases	\$	(929.98)
Liability Insurance	\$	-
Lifeline Printing	\$	(132.45)
Misc	\$	-
Phone Answering Service/1-800#	\$	(57.26)
Post Office Box	\$	(120.00)
Rent	\$	(300.00)
Webmaster	\$	-
Website	\$	(93.81)
Where & When	\$	-
Picnic	\$	-
Travel	\$	(131.32)
Workshops	\$	-
SMIA Archives	\$	-
Office sup (coffee, postage & faxing)	\$	(24.99)
Bank Charges and Fees	\$	-
Other - Tax Filings	\$	-

Total Expenses **(\$1,633.50)**

Annual Net Assets **1,159.53**