

August 2023

Southern Maryland Intergroup Association Inc Treasury Report

Monthly Contributions:

\$1,046.53

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

Southern Maryland Intergroup Association Inc Statement of Financial Position June 25, 2023 - July 24, 2023

Assets

Primary Business Checking	7,958.44
Prudent Reserve	6,300.59
PayPal	309.76
Bookstall Cash on hand	100.00

Total Assets 14,668.79

Expenses

Bookstall	(608.15)
Liability Insurance	
Lifeline Printing	(116.87)
Misc	
Phone Answering Service	(24.97)
PO Box Rental	
Rent	
Webmaster	
Website Maintenance	(97.19)
Where and When	

Total Expenses (\$847.18)

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

Revenue

Contributions	2,026.82
Bookstall	649.25
Gratitude Dinner	
Serenity Breakfast	

Total Revenue 2,676.07

Expenses

Bookstall	(768.05)
Liability Insurance	
Lifeline Printing	(291.46)
Misc	
Phone Answering Service	(74.91)
PO Box Rental	(114.00)
Rent	
Webmaster	
Website Maintenance	(187.69)
Where and When	

Total Expenses (\$1,436.11)

Annual Net Assets 1,239.96