

August 2024

Southern Maryland Intergroup Association Inc Treasury Report

Monthly Contributions:

\$350.00

www.somdintergroup.org/contribute

SMIA, PO Box 767, Charlotte Hall, MD 20622

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

Assets

Primary Business Checking	\$	6,474.31
Primary Business Savings	\$	3,001.19
Prudent Reserve	\$	3,300.00
PayPal	\$	164.84
Bookstall Cash on hand	\$	100.00

Total Assets **13,040.34**

Expenses

Bookstall Purchases	\$	(705.04)
Liability Insurance	\$	-
Lifeline Printing	\$	-
Misc	\$	-
Phone Answering Service/1-800#	\$	(28.68)
Post Office Box	\$	-
Rent	\$	(150.00)
Webmaster	\$	-
Website	\$	(115.75)
Where & When	\$	-
Picnic	\$	(1,205.40)
Travel	\$	-
Workshops	\$	-
SMIA Archives	\$	-
Office sup (coffee, postage & faxing)	\$	-
Bank Charges and Fees	\$	-
Other - Tax Filings	\$	-

Total Expenses **(\$999.47)**

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

Revenue

Contributions	\$	956.03
Bookstall	\$	1,210.00
Gratitude Dinner	\$	-
Serenity Breakfast	\$	1,385.00

Total Revenue **3,551.03**

Expenses

Bookstall Purchases	\$	(1,635.02)
Liability Insurance	\$	-
Lifeline Printing	\$	(132.45)
Misc	\$	-
Phone Answering Service/1-800#	\$	(85.94)
Post Office Box	\$	(120.00)
Rent	\$	(450.00)
Webmaster	\$	-
Website	\$	(209.56)
Where & When	\$	-
Picnic	\$	(1,205.40)
Travel	\$	(131.32)
Workshops	\$	-
SMIA Archives	\$	-
Office sup (coffee, postage & faxing)	\$	(24.99)
Bank Charges and Fees	\$	-
Other - Tax Filings	\$	-

Total Expenses **(\$2,632.97)**

Annual Net Assets **918.06**