

# December 2025

## Southern Maryland Intergroup Association Inc Treasury Report

### Monthly Contributions:

**\$1,091.40**

[www.somdintergroup.org/contribute](http://www.somdintergroup.org/contribute)

SMIA, PO Box 767, Charlotte Hall, MD 20622

### Southern Maryland Intergroup Association Inc Monthly Statement of Financial Position October 25, 2025 - November 24, 2026

#### Assets

Primary Business Checking	\$ 3,560.06
Prudent Reserve	\$ 4,301.00
PayPal	\$ 764.98
Bookstall Cash on hand	\$ 100.00
<b>Total Assets</b>	<b>8,726.04</b>

#### This Month's Expenses

Bookstall Purchases	\$ (575.18)
Liability Insurance	\$ -
Lifeline Printing	\$ (140.95)
Misc	\$ -
Phone Answering Service/1-800#	\$ (61.63)
Post Office Box	\$ -
Rent	\$ (150.00)
Webmaster	\$ -
Website	\$ (61.33)
Where & When	\$ -
Picnic	\$ -
Travel	\$ -
Workshops	\$ -
SMIA Archives	\$ -
Office sup (coffee, postage & faxing)	\$ -
Bank Charges and Fees	\$ (16.00)
Other - Tax Filings	\$ -
<b>Total Expenses</b>	<b>\$ (1,005.09)</b>

### Southern Maryland Intergroup Association Inc Yearly Statement of Activity April 25, 2025 - April 24, 2026

#### Year to Date Income

		<b>BUDGET</b>
		<b>Shortfall</b>
Contributions	\$4,731.93	47%
Bookstall Sales	\$ 1,303.95	63%
Gratitude Dinner	\$ -	100%
Serenity Breakfast	\$ -	100%
<b>Total 2025 Income</b>	<b>6,035.88</b>	<b>58%</b>

#### Year to Date Expenses

		<b>BUDGET</b>
		<b>Left to Use</b>
Bookstall Purchases	\$ (1,317.76)	67%
Liability Insurance	\$ (351.00)	-29%
Lifeline Printing	\$ (876.40)	9%
Misc	\$ (104.74)	0%
Phone Answering Service/1-800#	\$ (419.78)	-29%
Post Office Box	\$ (120.00)	0%
Rent	\$ (1,050.00)	42%
Webmaster	\$ (1,026.00)	67%
Website	\$ (572.17)	33%
Where & When	\$ -	100%
Picnic	\$ (773.22)	23%
Travel	\$ -	100%
Workshops	\$ -	100%
SMIA Archives	\$ -	100%
Office sup (coffee, postage & faxing)	\$ (148.00)	18%
Bank Charges and Fees	\$ (96.00)	4%
Other - Tax Filings	\$ -	0%
<b>Total 2025 Expenses</b>	<b>\$ (6,855.07)</b>	<b>62%</b>

Total of Checking and PayPal Allows us a financial Runway of	2.91	Months
Number of Months of Fiscal Year Remaining	5	Months
For our 2024-2025 planned expenses, we currently have a	\$ (3,096.63)	Shortfall

Remaining Service Committee Budgets  
Budget Year 2024 (01May2025 - 30Apr2026)  
As of 12JUL2025

Calvert  
Charles  
St.Mary's

C&T	PI/CPC
\$ 275.00	\$ 31.00
\$ 375.00	\$ 250.00
\$ 99.00	\$ 18.60