

July 2026

Southern Maryland Intergroup Association Inc Treasury Report

Monthly Contributions:

\$80.00

www.somdintergroup.org/contribute

SMIA, PO Box 767, Charlotte Hall, MD 20622

**Southern Maryland Intergroup Association Inc
Monthly Statement of Financial Position
May 25, 2026 -June 24, 2026**

Assets	
Primary Business Checking	\$ 1,351.32
Prudent Reserve	\$ 3,700.00
PayPal	\$ 137.00
Bookstall Cash on hand	\$ 100.00
Total Assets	5,288.32

This Month's Expenses	
Bookstall Purchases	\$ (788.82)
Liability Insurance	\$ -
Lifeline Printing	\$ (148.33)
Misc	\$ -
Phone Answering Service/1-800#	\$ (61.29)
Post Office Box	\$ (126.00)
Rent	\$ (150.00)
Webmaster	\$ -
Website	\$ (56.03)
Where & When	\$ -
Picnic	\$ -
Office sup (coffee, postage & faxing)	\$ -
Bank Charges and Fees	\$ (16.00)
Other - Tax Filings	\$ -
Total Expenses	\$ (1,346.47)

**Southern Maryland Intergroup Association Inc
Yearly Statement of Activity
April 25, 2026 - April 24, 2027**

Year to Date Income		BUDGET
		Shortfall
Contributions	\$ 231.99	98%
Bookstall Sales	\$ 346.70	90%
Gratitude Dinner	\$ -	100%
Serenity Breakfast	\$ (194.00)	139%
Total 2026 Income	384.69	98%

Year to Date Expenses		BUDGET
		Left to Use
Bookstall Purchases	\$ (788.82)	100%
Liability Insurance	\$ -	100%
Lifeline Printing	\$ (271.85)	92%
Misc	\$ -	0%
Phone Answering Service/1-800#	\$ (122.58)	92%
Post Office Box	\$ (126.00)	100%
Rent	\$ (300.00)	92%
Webmaster	\$ -	100%
Website	\$ (58.68)	100%
Where & When	\$ -	100%
Picnic	\$ -	100%
Office sup (coffee, postage & faxing)	\$ -	100%
Bank Charges and Fees	\$ (32.00)	92%
Other - Tax Filings	\$ -	0%
Total 2025 Expenses	\$ (1,699.93)	90%

Total of Checking and PayPal Allows us a financial Runway of **1.03** Months
 Number of Months of Fiscal Year Remaining **10** Months
 For our 2025-2026 planned expenses, we currently have a **\$ (13,011.68)** Shortfall

		C&T	PI/CPC
Remaining Service Committee Budgets	Calvert	\$ 215.00	\$ 81.00
Budget Year 2025 (01May2025 - 30Apr2026)	Charles	\$ 80.00	\$ 176.00
As of 08MAY2026	St.Mary's	\$ 99.00	\$ 18.60