

# June 2024

## Southern Maryland Intergroup Association Inc Treasury Report

**Monthly Contributions:  
\$160.00**

[www.somdintergroup.org/contribute](http://www.somdintergroup.org/contribute)  
SMIA, PO Box 767, Charlotte Hall, MD

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

**Assets**

Primary Business Checking	\$	5,557.10
Primary Business Savings	\$	3,001.09
Prudent Reserve	\$	3,300.00
PayPal	\$	100.89
Bookstall Cash on hand	\$	100.00

**Total Assets** **12,059.08**

**Expenses**

Bookstall	\$	(929.98)
Liability Insurance	\$	-
Lifeline Printing	\$	(72.58)
Misc	\$	-
Phone Service	\$	(28.63)
PO Box Rental	\$	(120.00)
Rent	\$	(150.00)
Webmaster	\$	-
Website Maintenance	\$	45.58
Where and When		

**Total Expenses** **(\$1,255.61)**

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

**Revenue**

Contributions	\$	160.00
Bookstall	\$	394.00
Gratitude Dinner	\$	-
Serenity Breakfast	\$	-

**Total Revenue** **554.00**

**Expenses**

Bookstall	\$	(929.98)
Liability Insurance	\$	-
Lifeline Printing	\$	(72.58)
Misc	\$	-
Phone Service	\$	(28.63)
PO Box Rental	\$	(120.00)
Rent	\$	(150.00)
Webmaster	\$	-
Website Maintenance	\$	45.58
Where and When	\$	-

**Total Expenses** **(\$1,255.61)**

**Annual Net Assets** **(701.61)**