

October 2023

Southern Maryland Intergroup Association Inc Treasury Report

**Monthly Contributions:
\$240.00**

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

**Southern Maryland Intergroup Association Inc
Statement of Financial Position
August 25, 2023 - September 24, 2023**

Assets

Primary Business Checking	5,176.26
Prudent Reserve	6,300.69
PayPal	282.05
Bookstall Cash on hand	100.00

Total Assets 11,859.00

Expenses

Bookstall	(350.00)
Liability Insurance	0.00
Lifeline Printing	(96.67)
Misc	
Phone Answering Service	(24.97)
PO Box Rental	
Rent	(150.00)
Webmaster	(930.00)
Website Maintenance	(45.05)
Where and When	

Total Expenses (\$1,596.69)

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

Revenue

Contributions	2,752.11
Bookstall	1,128.05
Gratitude Dinner	
Serenity Breakfast	

Total Revenue 3,880.16

Expenses

Bookstall	(2,078.83)
Liability Insurance	(273.00)
Lifeline Printing	(496.00)
Misc	(380.00)
Phone Answering Service	(124.85)
PO Box Rental	(114.00)
Rent	(750.00)
Webmaster	(930.00)
Website Maintenance	(187.29)
Where and When	

Total Expenses (\$5,333.97)

Annual Net Assets (1,453.81)