

October 2024

Southern Maryland Intergroup Association Inc Treasury Report

This Month's Contributions:

\$250.00

www.somdintergroup.org/contribute

SMIA, PO Box 767, Charlotte Hall, MD 20622

**Southern Maryland Intergroup Association Inc
Statement of This Month's Financial Position
August 25, 2024 - September 24, 2024**

Assets	
Primary Business Checking	\$ 5,841.03
Primary Business Savings	\$ 1,848.29
Prudent Reserve	\$ 4,453.00
PayPal	\$ 487.68
Bookstall Cash on hand	\$ 100.00
Total Assets	12,730.00
This Month's Expenses	
Bookstall Purchases	\$ (575.92)
Liability Insurance	\$ -
Lifeline Printing	\$ (104.00)
Misc	\$ -
Phone Answering Service/1-800#	\$ (57.41)
Post Office Box	\$ -
Rent	\$ (150.00)
Webmaster	\$ -
Website	\$ (48.23)
Where & When	\$ -
Picnic	\$ -
Travel	\$ -
Workshops	\$ -
SMIA Archives	\$ -
Office sup (coffee, postage & faxing)	\$ (98.00)
Bank Charges and Fees	\$ (16.00)
Other - Tax Filings	\$ -
Total Expenses	\$ (1,049.56)

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

Year to Date Income		BUDGET
		Shortfall
Contributions	\$ 2,194.87	76%
Bookstall	\$ 1,547.00	56%
Gratitude Dinner	\$ -	100%
Serenity Breakfast	\$ 1,385.00	-39%
Total 2024 Income	5,126.87	65%
Year to Date Expenses		BUDGET
		Left to Use
Bookstall Purchases	\$ (2,210.94)	45%
Liability Insurance	\$ (273.00)	0%
Lifeline Printing	\$ (302.45)	68%
Misc	\$ -	0%
Phone Answering Service/1-800#	\$ (143.35)	56%
Post Office Box	\$ (120.00)	0%
Rent	\$ (750.00)	58%
Webmaster	\$ -	100%
Website	\$ (303.67)	64%
Where & When	\$ -	100%
Picnic	\$ (1,205.40)	-21%
Travel	\$ (131.32)	84%
Workshops	\$ -	100%
SMIA Archives	\$ -	100%
Office sup (coffee, postage & faxing)	\$ (216.99)	-21%
Bank Charges and Fees	\$ (96.00)	4%
Other - Tax Filings	\$ -	0%
Total 2024 Expenses	\$ (5,753.12)	68%

Total of Checking, Savings and PayPal Allows us a financial Runway of 5.51 Months
Number of Months of Fiscal Year Remaining 7.00 Months
For our planned expenses, we currently have a \$ (2,685.75) Shortfall