December 2026

Southern Maryland Intergroup Association Inc

Treasury Report

Monthly Contributions:

$667.49

www.somdintergroup.org/contribute

SMIA, PO Box 767, Charlotte Hall, MD 20622

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

Assets		
Primary Business Checking	$	1,650.77
Prudent Reserve	$	3,700.16
PayPal	$	290.20
Bookstall Cash on hand	$	100.00
Total Assets		**5,741.13**

This Month's Expenses		
Bookstall Purchases	$	-
Liability Insurance	$	-
Lifeline Printing	$	(130.89)
Misc	$	-
Phone Answering Service/1-800#	$	(61.54)
Post Office Box	$	-
Rent	$	(150.00)
Webmaster		
Website	$	(58.68)
Where & When	$	-
Picnic	$	-
Office sup (coffee, postage & faxing)	$	-
Bank Charges and Fees	$	(16.00)
Other - Tax Filings	$	-
Total Expenses	**$**	**(417.11)**

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

Year to Date Income		**BUDGET Shortfall**
Contributions	$3,054.56	78%
Bookstall Sales	$ 1,650.25	53%
Gratitude Dinner	$ -	100%
Serenity Breakfast	$ (194.00)	139%
Total 2026 Income	**4,510.81**	76%

Year to Date Expenses		**BUDGET Left to Use**
Bookstall Purchases	$ (2,387.54)	40%
Liability Insurance	$ (352.00)	-17%
Lifeline Printing	$ (975.24)	35%
Misc	$ -	0%
Phone Answering Service/1-800#	$ (429.80)	43%
Post Office Box	$ (126.00)	-5%
Rent	$ (1,050.00)	42%
Webmaster	$ (1,055.00)	66%
Website	$ (513.56)	40%
Where & When	$ -	100%
Picnic	$ (799.00)	20%
Office sup (coffee, postage & faxing)	$ (75.00)	58%
Bank Charges and Fees	$ (112.00)	44%
Other - Tax Filings	$ -	0%
Total 2026-2027 Expenses	**$ (7,875.14)**	**55%**

Total of Checking and PayPal Allows us a financial Runway of	**1.34**	**Months**
Number of Months of Fiscal Year Remaining	**5**	**Months**
For our 2025-2026 planned expenses, we currently have a	**$ (5,309.03)**	**Shortfall**

		C&T	**PI/CPC**
Remaining Service Committee Budgets	**Calvert**	$ 375.00	$ 187.15
Budget Year 2026 (01May2026 - 30Apr2027)	**Charles**	$ 225.00	$ 230.00
As of 24 November 2026	**St.Mary's**	$ 245.00	$ 250.00