

September 2026

Southern Maryland Intergroup Association Inc Treasury Report

Monthly Contributions:

\$1,056.98

www.somdintergroup.org/contribute

SMIA, PO Box 767, Charlotte Hall, MD 20622

Southern Maryland Intergroup Association Inc Monthly Statement of Financial Position July 25, 2026 - August 24, 2026

Assets

Primary Business Checking	\$ 2,367.00
Prudent Reserve	\$ 3,700.00
PayPal	\$ 513.99
Bookstall Cash on hand	\$ 100.00
Total Assets	6,680.99

This Month's Expenses

Bookstall Purchases	\$ (657.13)
Liability Insurance	\$ (352.00)
Lifeline Printing	\$ (152.77)
Misc	\$ -
Phone Answering Service/1-800#	\$ (61.38)
Post Office Box	\$ -
Rent	\$ (150.00)
Webmaster	\$ -
Website	\$ (58.68)
Where & When	\$ -
Picnic	\$ (799.00)
Office sup (coffee, postage & faxing)	\$ -
Bank Charges and Fees	\$ (16.00)
Other - Tax Filings	\$ -
Total Expenses	\$ (2,246.96)

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

Year to Date Income

		BUDGET Shortfall
Contributions	\$ 1,490.98	89%
Bookstall Sales	\$ 760.70	78%
Gratitude Dinner	\$ -	100%
Serenity Breakfast	\$ (194.00)	139%
Total 2026 Income	2,057.68	89%

Year to Date Expenses

		BUDGET Left to Use
Bookstall Purchases	\$ (2,234.77)	44%
Liability Insurance	\$ (352.00)	-17%
Lifeline Printing	\$ (577.39)	62%
Misc	\$ -	0%
Phone Answering Service/1-800#	\$ (245.34)	67%
Post Office Box	\$ (126.00)	-5%
Rent	\$ (600.00)	67%
Webmaster	\$ -	100%
Website	\$ (256.71)	70%
Where & When	\$ -	100%
Picnic	\$ (799.00)	20%
Office sup (coffee, postage & faxing)	\$ -	100%
Bank Charges and Fees	\$ (64.00)	68%
Other - Tax Filings	\$ -	0%
Total 2026-2027 Expenses	\$ (5,255.21)	70%

Total of Checking and PayPal Allows us a financial Runway of	1.99	Months
Number of Months of Fiscal Year Remaining	8	Months
For our 2025-2026 planned expenses, we currently have a	\$ (8,719.01)	Shortfall

Remaining Service Committee Budgets
Budget Year 2026 (01May2026 - 30Apr2027)
As of 08MAY2026

Calvert
Charles
St.Mary's

C&T	PI/CPC
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -