

April 2025

Southern Maryland Intergroup Association Inc

Treasury Report

Monthly Contributions:

\$746.27

www.somdintergroup.org/contribute

SMIA, PO Box 767, Charlotte Hall, MD 20622

Southern Maryland Intergroup Association Inc Statement of Financial Position February 25, 2025 - March 24, 2025	
Assets	
Primary Business Checking	\$ 5,005.46
Primary Business Savings	\$ 1,848.44
Prudent Reserve	\$ 4,453.00
PayPal	\$ 1,704.29
Bookstall Cash on hand	\$ 100.00
Total Assets	13,111.19
This Month's Expenses	
Bookstall Purchases	\$ (193.73)
Liability Insurance	\$ -
Lifeline Printing	\$ (129.87)
Misc	\$ -
Phone Answering Service/1-800#	\$ (56.40)
Post Office Box	\$ -
Rent	\$ (150.00)
Webmaster	\$ -
Website	\$ (123.23)
Where & When	\$ (1,977.69)
Picnic	\$ -
Travel	\$ -
Workshops	\$ -
SMIA Archives	\$ -
Office sup (coffee, postage & faxing)	\$ -
Bank Charges and Fees	\$ -
Other - Tax Filings	\$ -
Total Expenses	\$ (2,630.92)

Southern Maryland Intergroup Association Inc Yearly Statement of Activity May 1, 2024 - Apr 30, 2025		
Year to Date Income		BUDGET Shortfall
Contributions	\$ 6,494.62	28%
Bookstall Sales	\$ 3,931.17	-12%
Gratitude Dinner	\$ 884.06	12%
Serenity Breakfast	\$ 1,385.00	-39%
Total 2024 Income	12,694.85	12%
Year to Date Expenses		BUDGET Left to Use
Bookstall Purchases	\$ (3,074.61)	23%
Liability Insurance	\$ (273.00)	0%
Lifeline Printing	\$ (1,004.99)	-5%
Misc	\$ -	0%
Phone Answering Service/1-800#	\$ (491.50)	-51%
Post Office Box	\$ (120.00)	0%
Rent	\$ (1,650.00)	8%
Webmaster	\$ (1,011.50)	67%
Website	\$ (861.93)	-1%
Where & When	\$ (1,977.69)	45%
Picnic	\$ (1,205.40)	-21%
Travel	\$ (131.32)	84%
Workshops	\$ -	100%
SMIA Archives	\$ -	100%
Office sup (coffee, postage & faxing)	\$ (229.99)	-28%
Bank Charges and Fees	\$ (144.00)	-44%
Other - Tax Filings	\$ -	0%
Total 2024 Expenses	\$(12,175.93)	32%

Total of Checking, Savings and PayPal Allows us a financial Runway of	5.77	Months
Number of Months of Fiscal Year Remaining	1	Months
For our 2024-2025 planned expenses, we currently have a	\$ 7,073.86	Excess

	C&T	PI/CPC
Remaining Service Committee Budgets	\$ 375.00	\$ 140.00
Budget Year 2024 (01May2024 - 30Apr2025)	\$ 60.00	\$ 250.00
As of 11MAR2025	\$ 191.50	\$ 134.50