

# December 2024

## Southern Maryland Intergroup Association Inc Treasury Report

**Monthly Contributions:**

**\$66.52**

[www.somdintergroup.org/contribute](http://www.somdintergroup.org/contribute)

SMIA, PO Box 767, Charlotte Hall, MD 20622

**Southern Maryland Intergroup Association Inc  
Statement of Financial Position  
October 25, 2024 - November 24, 2024**

<b>Assets</b>	
Primary Business Checking	\$ 4,506.24
Primary Business Savings	\$ 1,848.34
Prudent Reserve	\$ 4,453.00
PayPal	\$ 692.72
Bookstall Cash on hand	\$ 100.00
<b>Total Assets</b>	<b>11,600.30</b>

**This Month's Expenses**

Bookstall Purchases	\$ -
Liability Insurance	\$ -
Lifeline Printing	\$ (103.23)
Misc	\$ -
Phone Answering Service/1-800#	\$ (56.29)
Post Office Box	\$ -
Rent	\$ (150.00)
Webmaster	\$ -
Website	\$ (48.23)
Where & When	\$ -
Picnic	\$ -
Travel	\$ -
Workshops	\$ -
SMIA Archives	\$ -
Office sup (coffee, postage & faxing)	\$ -
Bank Charges and Fees	\$ -
Other - Tax Filings	\$ -
<b>Total Expenses</b>	<b>\$ (357.75)</b>

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

<b>Year to Date Income</b>		<b>BUDGET Shortfall</b>
Contributions	\$ 2,591.39	71%
Bookstall	\$ 1,943.79	44%
Gratitude Dinner	\$ -	100%
Serenity Breakfast	\$ 1,385.00	-39%
<b>Total 2024 Income</b>	<b>5,920.18</b>	<b>59%</b>

<b>Year to Date Expenses</b>		<b>BUDGET Left to Use</b>
Bookstall Purchases	\$ (2,210.94)	45%
Liability Insurance	\$ (273.00)	0%
Lifeline Printing	\$ (522.68)	46%
Misc	\$ -	0%
Phone Answering Service/1-800#	\$ (266.01)	18%
Post Office Box	\$ (120.00)	0%
Rent	\$ (1,050.00)	42%
Webmaster	\$ (1,011.50)	67%
Website	\$ (467.65)	45%
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%
<b>Total 2024 Expenses</b>	<b>\$ (7,571.49)</b>	<b>57%</b>

Total of Checking, Savings and PayPal Allows us a financial Runway of

4.75 Months

Number of Months of Fiscal Year Remaining

5 Months

For our planned expenses, we currently have a

(374.37) Shortfall