

February 2025

Southern Maryland Intergroup Association Inc Treasury Report

Monthly Contributions:

\$723.04

www.somdintergroup.org/contribute

SMIA, PO Box 767, Charlotte Hall, MD 20622

Southern Maryland Intergroup Association Inc Statement of Financial Position January 25, 2024 - January 24, 2024	
Assets	
Primary Business Checking	\$ 5,696.51
Primary Business Savings	\$ 1,848.44
Prudent Reserve	\$ 4,453.00
PayPal	\$ 1,147.64
Bookstall Cash on hand	\$ 100.00
Total Assets	13,245.59
This Month's Expenses	
Bookstall Purchases	\$ (669.94)
Liability Insurance	\$ -
Lifeline Printing	\$ (99.11)
Misc	\$ -
Phone Answering Service/1-800#	\$ (56.40)
Post Office Box	\$ -
Rent	\$ (150.00)
Webmaster	\$ -
Website	\$ (115.84)
Where & When	\$ -
Picnic	\$ -
Travel	\$ -
Workshops	\$ -
SMIA Archives	\$ -
Office sup (coffee, postage & faxing)	\$ -
Bank Charges and Fees	\$ (16.00)
Other - Tax Filings	\$ -
Total Expenses	\$ (1,107.29)

Southern Maryland Intergroup Association Inc Yearly Statement of Activity May 1, 2024 - Apr 30, 2025		
Year to Date Income		BUDGET Shortfall
Contributions	\$ 3,729.97	59%
Bookstall	\$ 3,107.17	11%
Gratitude Dinner	\$ 884.06	12%
Serenity Breakfast	\$ 1,385.00	-39%
Total 2024 Income	9,106.20	37%
Year to Date Expenses		BUDGET Left to Use
Bookstall Purchases	\$ (2,880.88)	28%
Liability Insurance	\$ (273.00)	0%
Lifeline Printing	\$ (724.89)	24%
Misc	\$ -	0%
Phone Answering Service/1-800#	\$ (378.70)	-17%
Post Office Box	\$ (120.00)	0%
Rent	\$ (1,350.00)	25%
Webmaster	\$ (1,011.50)	67%
Website	\$ (693.20)	18%
Where & When	\$ -	100%
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	\$ (128.00)	-28%
Other - Tax Filings	\$ -	0%
Total 2024 Expenses	\$ (9,126.88)	49%

Total of Checking, Savings and PayPal Allows us a financial Runway of **5.86** Months
 Number of Months of Fiscal Year Remaining **3** Months
 For our planned expenses, we currently have a **\$ 4,239.59** Excess

Remaining Service Committee Budgets		C&T	PI/CPC
Budget Year 2024 (01May2024 - 30Apr2025)	Calvert	\$ 375.00	\$ 15.00
As of 12Jan2025	Charles	\$ 375.00	\$ 250.00
	St.Mary's	\$ 334.00	\$ 137.80