

January 2024

Southern Maryland Intergroup Association Inc Treasury Report

Monthly Contributions:

\$2,361.46

www.somdintergroup.org/contribute
SMIA, PO Box 767, Charlotte Hall, MD 20622

Southern Maryland Intergroup Association Inc Statement of Financial Position November 25, 2023 - December 24, 2023

Assets

Primary Business Checking	9,587.37
Primary Business Savings	3,000.84
Prudent Reserve	3,300.00
PayPal	805.07
Bookstall Cash on hand	100.00

Total Assets 16,793.28

Expenses

Bookstall	(1,053.47)
Liability Insurance	
Lifeline Printing	(102.27)
Misc	(16.00)
Phone Answering Service	(25.10)
PO Box Rental	
Rent	(150.00)
Webmaster	
Website Maintenance	60.95
Where and When	

Total Expenses (\$1,285.89)

Southern Maryland Intergroup Association Inc Yearly Statement of Activity May 1, 2023 - Apr 30, 2024

Revenue

Contributions	5,736.57
Bookstall	2,321.61
Gratitude Dinner	1,197.00
Serenity Breakfast	2,066.00

Total Revenue 11,321.18

Expenses

Bookstall	(3,902.85)
Liability Insurance	(273.00)
Lifeline Printing	(839.57)
Misc	(661.10)
Phone Answering Service	(200.15)
PO Box Rental	(114.00)
Rent	(1,200.00)
Webmaster	(930.00)
Website Maintenance	(283.96)
Where and When	

Total Expenses (\$8,404.63)

Annual Net Assets 2,916.55