

January 2025

Southern Maryland Intergroup Association Inc Treasury Report

Monthly Contributions:

\$415.54

www.somdintergroup.org/contribute

SMIA, PO Box 767, Charlotte Hall, MD 20622

Southern Maryland Intergroup Association Inc Statement of Financial Position November 25, 2024 - December 24, 2024		Southern Maryland Intergroup Association Inc Yearly Statement of Activity May 1, 2024 - Apr 30, 2025		
Assets		Year to Date Income		BUDGET Shortfall
Primary Business Checking	\$ 3,068.45	Contributions	\$ 3,006.93	67%
Primary Business Savings	\$ 1,848.39	Bookstall	\$ 2,334.17	33%
Prudent Reserve	\$ 4,453.00	Gratitude Dinner	\$ -	100%
PayPal	\$ 1,147.64	Serenity Breakfast	\$ 1,385.00	-39%
Bookstall Cash on hand	\$ 100.00	Total 2024 Income	6,726.10	54%
Total Assets	10,617.48	Year to Date Expenses		BUDGET Left to Use
This Month's Expenses		Bookstall Purchases	\$ (2,210.94)	45%
Bookstall Purchases	\$ -	Liability Insurance	\$ (273.00)	0%
Liability Insurance	\$ -	Lifeline Printing	\$ (625.78)	35%
Lifeline Printing	\$ (103.10)	Misc	\$ -	0%
Misc	\$ -	Phone Answering Service/1-800#	\$ (322.30)	1%
Phone Answering Service/1-800#	\$ (56.29)	Post Office Box	\$ (120.00)	0%
Post Office Box	\$ -	Rent	\$ (1,200.00)	33%
Rent	\$ (150.00)	Webmaster	\$ (1,011.50)	67%
Webmaster	\$ -	Website	\$ (577.36)	32%
Website	\$ (109.71)	Where & When	\$ -	100%
Where & When	\$ -	Picnic	\$ (1,205.40)	-21%
Picnic	\$ -	Travel	\$ (131.32)	84%
Travel	\$ -	Workshops	\$ -	100%
Workshops	\$ -	SMIA Archives	\$ -	100%
SMIA Archives	\$ -	Office sup (coffee, postage & faxing)	\$ (229.99)	-28%
Office sup (coffee, postage & faxing)	\$ (13.00)	Bank Charges and Fees	\$ (112.00)	-12%
Bank Charges and Fees	\$ (16.00)	Other - Tax Filings	\$ -	0%
Other - Tax Filings	\$ -	Total 2024 Expenses	\$ (8,019.59)	55%
Total Expenses	\$ (448.10)			

Total of Checking, Savings and PayPal Allows us a financial Runway of **4.09** Months
 Number of Months of Fiscal Year Remaining **4** Months
 For our planned expenses, we currently have a **\$ 127.15** Excess