

May 2024

Southern Maryland Intergroup Association Inc Treasury Report

**Monthly Contributions:
\$305.00**

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

**Southern Maryland Intergroup Association Inc
Statement of Financial Position
March 24, 2024 - April 24, 2024**

Assets

Primary Business Checking	6,271.71
Primary Business Savings	3,001.04
Prudent Reserve	3,300.00
PayPal	91.71
Bookstall Cash on hand	100.00

Total Assets 12,764.46

Expenses

Bookstall	
Liability Insurance	
Lifeline Printing	(104.46)
Misc	
Phone Service	(25.06)
PO Box Rental	
Rent	(150.00)
Webmaster	(1,085.00)
Website Maintenance	(115.75)
Where and When	

Total Expenses (\$1,480.27)

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

Revenue

Contributions	8,808.10
Bookstall	3,820.77
Gratitude Dinner	1,197.00
Serenity Breakfast	2,166.00

Total Revenue 15,991.87

Expenses

Bookstall	(6,010.89)
Liability Insurance	(273.00)
Lifeline Printing	(1,270.02)
Misc	(1,553.36)
Phone Service	(300.54)
PO Box Rental	(114.00)
Rent	(1,800.00)
Webmaster	(3,100.00)
Website Maintenance	(805.64)
Where and When	(2,645.38)

Total Expenses (\$17,872.83)

Annual Net Assets (1,880.96)

			website
Contributions	Bookstall		Maintenance
\$ 25.00	\$ 520.75	\$	(113.10)
\$ 80.00	\$ (219.59)	\$	(2.65)
\$ 228.00			
\$ 13.02			
\$ 9.22			