

May 2025

Southern Maryland Intergroup Association Inc

Treasury Report

Monthly Contributions:

\$517.59

www.somdintergroup.org/contribute

SMIA, PO Box 767, Charlotte Hall, MD 20622

Southern Maryland Intergroup Association Inc Statement of Financial Position April 25, 2025 - April 24, 2025	
Assets	
Primary Business Checking	\$ 2,852.32
Primary Business Savings	\$ -
Prudent Reserve	\$ 4,301.61
PayPal	\$ 1,875.53
Bookstall Cash on hand	\$ 100.00
Total Assets	9,129.46
This Month's Expenses	
Bookstall Purchases	\$ (1,338.29)
Liability Insurance	\$ -
Lifeline Printing	\$ (171.99)
Misc	\$ -
Phone Answering Service/1-800#	\$ (56.41)
Post Office Box	\$ -
Rent	\$ (150.00)
Webmaster	\$ (867.00)
Website	\$ (120.75)
Where & When	\$ -
Picnic	\$ (220.00)
Travel	\$ -
Workshops	\$ -
SMIA Archives	\$ -
Office sup (coffee, postage & faxing)	\$ -
Bank Charges and Fees	\$ -
Other - Tax Filings	\$ -
Total Expenses	\$ (2,924.44)

Southern Maryland Intergroup Association Inc Yearly Statement of Activity May 1, 2024 - Apr 30, 2025		
Year to Date Income		BUDGET Shortfall
Contributions	\$ 7,012.21	22%
Bookstall Sales	\$ 4,374.12	-25%
Gratitude Dinner	\$ 884.06	12%
Serenity Breakfast	\$ 1,385.00	-39%
Total 2024 Income	13,655.39	6%
Year to Date Expenses		BUDGET Left to Use
Bookstall Purchases	\$ (4,412.90)	-10%
Liability Insurance	\$ (273.00)	0%
Lifeline Printing	\$ (1,176.98)	-23%
Misc	\$ -	0%
Phone Answering Service/1-800#	\$ (547.91)	-69%
Post Office Box	\$ (120.00)	0%
Rent	\$ (1,800.00)	0%
Webmaster	\$ (1,878.50)	39%
Website	\$ (982.68)	-16%
Where & When	\$ (1,977.69)	45%
Picnic	\$ (1,425.40)	-43%
Travel	\$ (131.32)	84%
Workshops	\$ -	100%
SMIA Archives	\$ -	100%
Office sup (coffee, postage & faxing)	\$ (229.99)	-28%
Bank Charges and Fees	\$ (144.00)	-44%
Other - Tax Filings	\$ -	0%
Total 2024 Expenses	\$(15,100.37)	15%

Total of Checking, Savings and PayPal Allows us a financial Runway of	3.19	Months
Number of Months of Fiscal Year Remaining	0	Months
For our 2024-2025 planned expenses, we currently have a	\$ 4,727.85	Excess

	C&T	PI/CPC
Remaining Service Committee Budgets	\$ 375.00	\$ 140.00
Budget Year 2024 (01May2024 - 30Apr2025)	\$ 60.00	\$ 250.00
As of 11MAR2025	\$ 191.50	\$ 134.50