

November 2024

Southern Maryland Intergroup Association Inc Treasury Report

Monthly Contributions:

\$330.00

www.somdintergroup.org/contribute

SMIA, PO Box 767, Charlotte Hall, MD 20622

**Southern Maryland Intergroup Association Inc
Statement of Financial Position
September 25, 2024 - October 24, 2024**

| Assets | |
|---------------------------------------|----------------------|
| Primary Business Checking | \$ 4,697.91 |
| Primary Business Savings | \$ 1,848.34 |
| Prudent Reserve | \$ 4,453.00 |
| PayPal | \$ 539.16 |
| Bookstall Cash on hand | \$ 100.00 |
| Total Assets | 11,638.41 |
| This Month's Expenses | |
| Bookstall Purchases | \$ - |
| Liability Insurance | \$ - |
| Lifeline Printing | \$ (117.00) |
| Misc | \$ - |
| Phone Answering Service/1-800# | \$ (66.37) |
| Post Office Box | \$ - |
| Rent | \$ (150.00) |
| Webmaster | \$ (1,011.50) |
| Website | \$ (115.75) |
| Where & When | \$ - |
| Picnic | \$ - |
| Travel | \$ - |
| Workshops | \$ - |
| SMIA Archives | \$ - |
| Office sup (coffee, postage & faxing) | \$ - |
| Bank Charges and Fees | \$ - |
| Other - Tax Filings | \$ - |
| Total Expenses | \$ (1,460.62) |

**Southern Maryland Intergroup Association Inc
Yearly Statement of Activity
May 1, 2024 - Apr 30, 2025**

| Year to Date Income | BUDGET | Shortfall |
|---------------------------------------|----------------------|--------------------|
| Contributions | \$ 2,524.87 | 72% |
| Bookstall | \$ 1,677.00 | 52% |
| Gratitude Dinner | \$ - | 100% |
| Serenity Breakfast | \$ 1,385.00 | -39% |
| Total 2024 Income | 5,586.87 | 61% |
| Year to Date Expenses | BUDGET | Left to Use |
| Bookstall Purchases | \$ (2,210.94) | 45% |
| Liability Insurance | \$ (273.00) | 0% |
| Lifeline Printing | \$ (419.45) | 56% |
| Misc | \$ - | 0% |
| Phone Answering Service/1-800# | \$ (209.72) | 35% |
| Post Office Box | \$ (120.00) | 0% |
| Rent | \$ (900.00) | 50% |
| Webmaster | \$ (1,011.50) | 67% |
| Website | \$ (419.42) | 51% |
| Where & When | \$ - | 100% |
| Picnic | \$ (1,205.40) | -21% |
| Travel | \$ (131.32) | 84% |
| Workshops | \$ - | 100% |
| SMIA Archives | \$ - | 100% |
| Office sup (coffee, postage & faxing) | \$ (216.99) | -21% |
| Bank Charges and Fees | \$ (96.00) | 4% |
| Other - Tax Filings | \$ - | 0% |
| Total 2024 Expenses | \$ (7,213.74) | 60% |

Total of Checking, Savings and PayPal Allows us a financial Runway of 4.77 Months
Number of Months of Fiscal Year Remaining 6 Months
For our planned expenses, we currently have a (1,820.59) Shortfall