



Southern Maryland Intergroup Association Inc. Treasury Report

Southern Maryland Intergroup Association Inc.	
Yearly Statement of Activity	
May 1, 2020 - Mar 24, 2021	
Revenue	
Contributions	4,614.12
Bookstall	2,059.95
Total Revenue	\$ 6,674.07
Assets	
Primary Business Checking	
Prudent Reserve	
Petty Cash	103.71
PayPal	508.51
Bookstall Inventory	14,101.58
Bookstall Cash on hand	100.00
Total Assets	\$ 14,813.80
Expenditures	
Bookstall	
IRS Filing Costs	200.00
Liability Insurance	258.00
Lifeline Printing	382.99
PayPal Fees	74.59
Phone Answering Service	2,229.12
PO Box Rental	92.00
Postage/Money order	3.20
QuickBooks	430.00
Rent	600.00
Unitel 1-800 Number	285.99
Webmaster	701.66
Website Maintenance	388.27
Total Expenditures	5,645.82
Net Assets	(15,842.05)

AP**R**I**L**
SH**O**W**E**R**S**
BR**I**N**G**
MA**Y**
FL**O**W**E**R**S**



Southern Maryland Intergroup Association Inc.	
Statement of Financial Position	
Feb 24, 2020 - Mar 24, 2021	
Assets	
Primary Business Checking	951.95
Prudent Reserve	5,800.00
Petty Cash	103.71
PayPal	508.51
Bookstall Cash on hand	100.00
Total Assets	7,464.17
Expenses	
Liability Insurance	
Lifeline Printing	80.00
Phone Answering Service	244.46
Postage/Money order	
IRS Filing Costs	100.00
Rent	
Unitel 1-800 Number	23.34
Webmaster	
Website Maintenance	88.71
Total Expenses	536.51
Net Assets as of Dec 24th	6,927.66



For Your Contributions!
\$267.00

PayPal
 SMIA, PO Box 767, Charlotte Hall Md. 20622
www.somdintergroup.org/donate.php

