



Southern Maryland Intergroup Association Inc.
Treasury Report



For Your Contributions
\$942.85

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

Southern Maryland Intergroup Association Inc.
Statement of Financial Position
Jun 24, 2021 - Jul 24, 2021

Assets	
Primary Business Checking	987.74
Prudent Reserve	6,000.00
PayPal	409.50
Petty Cash	117.95
Bookstall Cash on hand	100.00
Total Assets	7,615.19
Expenses	
Bookstall	134.52
Lifeline Printing	46.00
LogMeIn Communications	35.50
Md State Tax	41.20
PayPal Fees	7.07
Phone Answering Service	253.72
Rent	300.00
Unitel 1-800 Number	24.77
Webmaster	531.44
Website Maintenance	79.68
Total Expenses	1,453.90
Monthly Net Assets	6,161.29

Southern Maryland Intergroup Association Inc.
Yearly Statement of Activity
May 1, 2021 - Apr 30, 2022

Revenue	
Contributions	2,978.60
Bookstall	1/ (36.60)
Total Revenue	\$ 2,942.00
Assets	
Primary Business Checking	987.74
Prudent Reserve	6,000.00
PayPal	416.00
Petty Cash	117.95
Bookstall Inventory	13,407.85
Bookstall Cash on hand	100.00
Total Assets	\$ 21,029.54
<i>1/ Used cash to pay for LogMeIn Communications bill and the difference is in Petty Cash</i>	
Expenditures	
Bookstall	320.24
Liability Insurance	
Lifeline Printing	101.00
LogMeIn Communications	35.50
Md State Tax	41.20
PayPal Fees	13.57
PO Box Rental	92.00
Rent	300.00
Phone Answering Service	648.06
Unitel 1-800 Number	84.00
Webmaster	531.44
Website Maintenance	137.10
Total Expenditures	2,167.01
Yearly Net Assets	18,862.53

