

# FEBRUARY

## Southern Maryland Intergroup Association Inc. Treasury Report

Southern Maryland Intergroup Association Inc.	
Yearly Statement of Activity	
May 1, 2020 - Jan 24, 2021	
<b>Revenue</b>	
Contributions	4,257.12
Bookstall	1,592.05
<b>Total Revenue</b>	<b>\$ 5,849.17</b>
<b>Assets</b>	
Primary Business Checking	
Prudent Reserve	
Petty Cash	26.71
PayPal	256.01
Bookstall Inventory	13,878.45
Bookstall Cash on hand	100.00
<b>Total Assets</b>	<b>\$ 14,261.17</b>
<b>Expenditures</b>	
Bookstall	
IRS Filing Costs	100.00
Liability Insurance	258.00
Lifeline Printing	302.99
PayPal Fees	65.69
Phone Answering Service	1,801.68
PO Box Rental	92.00
Postage/Money order	3.20
QuickBooks	430.00
Rent	600.00
Unitel 1-800 Number	240.75
Webmaster	701.66
Website Maintenance	219.88
<b>Total Expenditures</b>	<b>4,815.85</b>
<b>Net Assets</b>	<b>(15,294.49)</b>

Southern Maryland Intergroup Association Inc.	
Statement of Financial Position	
Dec 24, 2020 - Jan 24, 2021	
<b>Assets</b>	
Primary Business Checking	1,278.22
Prudent Reserve	5,800.00
Petty Cash	26.71
PayPal	256.01
Bookstall Cash on hand	100.00
<b>Total Assets</b>	<b>7,460.94</b>
<b>Expenses</b>	
Liability Insurance	
Lifeline Printing	
Phone Answering Service	178.79
Postage/Money order	
QuickBooks	
Rent	
Unitel 1-800 Number	35.32
Webmaster	
Website Maintenance	
<b>Total Expenses</b>	<b>214.11</b>
<b>Net Assets as of Dec 24th</b>	<b>7,246.83</b>



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