



Southern Maryland Intergroup Association Inc. January Treasury Report

Southern Maryland Intergroup Association Inc.	
Yearly Statement of Activity	
May 1, 2020 - Dec 24, 2020	
Revenue	
Contributions	4,036.20
Bookstall	1,592.05
Total Revenue	\$ 5,628.25
Assets	
Primary Business Checking	1,093.17
Prudent Reserve	5,500.00
Petty Cash	26.71
PayPal	224.10
Bookstall Inventory	13,878.45
Bookstall Cash on hand	100.00
Total Assets	\$ 20,822.43
Expenditures	
Bookstall	
IRS Filing Costs	100.00
Liability Insurance	258.00
Lifeline Printing	251.21
PayPal Fees	63.19
Phone Answering Service	1,622.89
PO Box Rental	92.00
Postage/Money order	3.20
QuickBooks	430.00
Rent	600.00
Unitel 1-800 Number	205.43
Webmaster	701.66
Website Maintenance	219.88
Total Expenditures	4,547.46
Net Assets	(21,903.22)



Southern Maryland Intergroup Association Inc.	
Statement of Financial Position	
Nov 24, 2020 - Dec 24, 2020	
Assets	
Primary Business Checking	1,068.47
Prudent Reserve	5,800.00
Petty Cash	80.61
PayPal	224.10
Bookstall Cash on hand	100.00
Total Assets	7,273.18
Expenses	
Liability Insurance	
Lifeline Printing	53.90
Phone Answering Service	165.25
Postage/Money order	
QuickBooks	
Rent	
Unitel 1-800 Number	
Webmaster	469.99
Website Maintenance	14.71
Total Expenses	703.85
Net Assets as of Dec 24th	6,569.33



For Your Contributions!
\$463.00

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

