



Southern Maryland Intergroup Association Inc. Treasury Report



Thank you!
FOR YOUR CONTRIBUTIONS
\$918.10

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

Southern Maryland Intergroup Association Inc.
Statement of Financial Position
Nov 25, 2022 - Dec 24, 2022

Assets	
Primary Business Checking	10,782.96
Prudent Reserve	6,300.24
PayPal	239.83
Petty Cash	137.00
Bookstall Cash on hand	100.00
Total Assets	17,560.03
Expenses	
Bookstall	407.80
Liability Insurance	-
Lifeline Printing	113.00
LogMeIn Communications	22.80
Misc - Gratitude Dinner Exp	
PayPal Fees/Transfers	
PO Box Rental	
Rent	
Webmaster	
Website Maintenance	59.06
Where and When	
Total Expenses	602.66
Monthly Net Assets	16,957.37

Southern Maryland Intergroup Association Inc.
Yearly Statement of Activity
May 1, 2022 - Apr 30, 2023

Revenue	
Contributions	6,414.49
Bookstall	3,239.40
Where & When Contributions	-
Gratitude Dinner	30.00
Serenity Breakfast	1,290.00
Total Revenue	\$ 10,973.89

Expenditures	
Bookstall	3,136.39
Liability Insurance	267.00
Lifeline Printing	318.58
LogMeIn Communications	205.75
Md State Tax	
PayPal Fees	
PO Box Rental	100.00
Rent	600.00
Phone Answering Service	
Unitel 1-800 Number	
Webmaster	737.00
Website Maintenance	530.12
Where and When	1,997.04
Total Expenditures	7,891.88
Yearly Net Assets	3,082.01

