



*January*  
*Southern Maryland Intergroup Association Inc.*  
*Treasury Report*



*For Your Contributions*  
**\$417.58**

[www.somdintergroup.org/donate.php](http://www.somdintergroup.org/donate.php)  
 SMIA, PO Box 767, Charlotte Hall Md. 20622  
 PayPal

Southern Maryland Intergroup Association Inc.  
 Statement of Financial Position  
 Nov 24, 2021 - Dec 24, 2021

<b>Assets</b>	
Primary Business Checking	6,552.76
Prudent Reserve	3,300.00
PayPal	100.00
Petty Cash	255.81
Where & When Contributions	25.00
Bookstall Cash on hand	100.00
<b>Total Assets</b>	<b>10,333.57</b>

<b>Expenses</b>	
Bookstall	617.69
Liability Insurance	
Lifeline Printing	35.49 CA
LogMeIn Communications	22.86 CA
PayPal Fees	8.05
Rent	300.00
Unitel 1-800 Number	
Webmaster	
Website Maintenance	51.28 PP
<b>Total Expenses</b>	<b>1,035.37</b>
<b>Monthly Net Assets</b>	<b>9,298.20</b>

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

<b>Revenue</b>	
Contributions	6,173.54
Bookstall	2,013.50
Where & When Contributions	25.00
Gratitude Dinner	1,333.14
<b>Total Revenue</b>	<b>\$ 9,545.18</b>

<b>Assets</b>	
Primary Business Checking	1,039.55
Prudent Reserve	3,300.00
PayPal	100.00
Petty Cash	106.68
Bookstall Inventory	13,736.69
Bookstall Cash on hand	100.00
<b>Total Assets</b>	<b>\$ 18,382.92</b>

<b>Expenditures</b>	
Bookstall	1,500.05
Liability Insurance	265.00
Lifeline Printing	268.84
LogMeIn Communications	160.08
Md State Tax	41.20
PayPal Fees	36.02
PO Box Rental	92.00
Rent	900.00
Phone Answering Service	819.65
Unitel 1-800 Number	134.65
Webmaster	1,138.80
Website Maintenance	453.56
<b>Total Expenditures</b>	<b>5,809.85</b>
<b>Yearly Net Assets</b>	<b>12,573.07</b>

