



# July



## Southern Maryland Intergroup Association Inc.

### Treasury Report



For Your Donations

**\$2,035.75**

[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

May 24, 2021 - Jun 24, 2021

Assets	
Primary Business Checking	1,377.58
Prudent Reserve	6,000.00
PayPal	223.00
Petty Cash	313.35
Bookstall Cash on hand	100.00
<b>Total Assets</b>	<b>8,013.93</b>
Expenses	
Bookstall	185.72
Lifeline Printing	55.00
PayPal Fees	7.07
Phone Answering Service	394.34
Unitel 1-800 Number	24.08
Webmaster	
Website Maintenance	28.71
<b>Total Expenses</b>	<b>694.92</b>
<b>Monthly Net Assets</b>	<b>7,319.01</b>

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

Revenue	
Contributions	2,035.75
Bookstall	<sup>1/</sup> (313.35)
<b>Total Revenue</b>	<b>\$ 1,722.40</b>
Assets	
Primary Business Checking	1,377.58
Prudent Reserve	6,000.00
PayPal	223.00
Petty Cash	313.35
Bookstall Inventory	13,505.77
Bookstall Cash on hand	100.00
<b>Total Assets</b>	<b>\$ 21,519.70</b>
<i>1/ Bookstall Cash was deposited into Petty Cash to pay for May Lifeline printing and future printings</i>	
Expenditures	
Bookstall	185.72
Liability Insurance	
Lifeline Printing	55.00
PayPal Fees	7.07
PO Box Rental	92.00
Rent	
Phone Answering Service <sup>2/</sup>	394.34
Unitel 1-800 Number	59.23
Webmaster	
Website Maintenance	57.42
<b>Total Expenditures</b>	<b>850.78</b>
<b>Yearly Net Assets</b>	<b>20,668.92</b>

*2/ May and June payments*





