



June



Southern Maryland Intergroup Association Inc.

Treasury Report

Southern Maryland Intergroup Association Inc.	
Yearly Statement of Activity	
May 1, 2021 - Apr 30, 2022	
Revenue	
Contributions	
Bookstall	
Total Revenue	\$ -
Assets	
Primary Business Checking	964.87
Prudent Reserve	5,000.00
Petty Cash	
PayPal	-
Bookstall Inventory	13,633.40
Bookstall Cash on hand	100.00
Total Assets	\$ 19,698.27
Expenditures	
Bookstall	
IRS Filing Costs	
Liability Insurance	
Lifeline Printing	
PayPal Fees	
Phone Answering Service	
PO Box Rental	92.00
Postage/Money order	
QuickBooks	
Rent	
Unitel 1-800 Number	35.15
Webmaster	
Website Maintenance	28.71
Total Expenditures	155.86
Net Assets	(19,542.41)

Southern Maryland Intergroup Association Inc.	
Statement of Financial Position	
May 1, 2021 - May 24, 2021	
Assets	
Primary Business Checking	964.87
Prudent Reserve	5,000.00
Petty Cash	
PayPal	-
Bookstall Cash on hand	100.00
Total Assets	6,064.87
Expenses	
Liability Insurance	
Lifeline Printing	
Phone Answering Service	
Postage/Money order	92.00
IRS Filing Costs	
Rent	
Unitel 1-800 Number	35.15
Webmaster	
Website Maintenance	28.71
Total Expenses	155.86
Net Assets	5,909.01



Contributions can be sent through

PayPal

www.somdintergroup.org/donate.php

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