



Southern Maryland Intergroup Association Inc. Treasury Report



For Your Contributions

\$808.43

www.somdintergroup.org/donate.php

SMIA, PO Box 767, Charlotte Hall, MD 20622

PayPal

Southern Maryland Intergroup Association Inc.
Statement of Financial Position
Apr 24, 2022 - May 24, 2022

Assets

Primary Business Checking	8,936.90
Prudent Reserve	3,300.03
PayPal	133.44
Petty Cash	209.00
Bookstall Cash on hand	100.00

Total Assets **12,679.37**

Expenses

Bookstall	582.78	
Liability Insurance		
Lifeline Printing	27.08	CA
LogMeln Communications	23.00	CA
PayPal Fees/Transfers		
PO Box Rental	100.00	
Rent		
Unitel 1-800 Number		
Webmaster	737.00	
Website Maintenance	37.11	PP

Total Expenses **1,506.97**

Monthly Net Assets **11,172.40**

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

Revenue

Contributions	1,105.75
Bookstall	14,266.62
Where & When Contributions	-
Gratitude Dinner	-
Serenity Breakfast	-

Total Revenue **\$ 15,372.37**

Expenditures

Bookstall	1,191.63
Liability Insurance	
Lifeline Printing	55.58
LogMeln Communications	46.00
Md State Tax	
PayPal Fees	
PO Box Rental	100.00
Rent	
Phone Answering Service	
Unitel 1-800 Number	
Webmaster	737.00
Website Maintenance	126.24

Total Expenditures **2,256.45**

Yearly Net Assets **13,115.92**

