



Southern Maryland Intergroup Association Inc. Treasury Report



Thank
you!

For Your Contributions

\$1,064.67

www.somdintergroup.org/donate.php

SMIA, PO Box 767, Charlotte Hall, MD 20622

PayPal

Southern Maryland Intergroup Association Inc.
Statement of Financial Position
Aug 25, 2022 - Sept 24, 2022

Assets

Primary Business Checking	12,275.81
Prudent Reserve	3,300.15
PayPal	154.65
Petty Cash	127.00
Bookstall Cash on hand	100.00

Total Assets **15,957.61**

Expenses

Bookstall	299.88
Liability Insurance	267.00
Lifeline Printing	28.00 CA
LogMeIn Communications	22.89
PayPal Fees/Transfers	
PO Box Rental	
Rent	
Unitel 1-800 Number	
Webmaster	
Website Maintenance	43.16 PP
Where and When	

Total Expenses **660.93**

Monthly Net Assets **15,296.68**

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

Revenue

Contributions	3,959.37
Bookstall	2,028.35
Where & When Contributions	-
Gratitude Dinner	-
Serenity Breakfast	1,290.00

Total Revenue **\$ 7,277.72**

Expenditures

Bookstall	2,728.59
Liability Insurance	267.00
Lifeline Printing	165.58
LogMeIn Communications	137.35
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	332.75
Where and When	1,997.04

Total Expenditures **7,065.31**

Yearly Net Assets **212.41**

