

September

Southern Maryland Intergroup Association Inc. Treasury Report



*Thank
you!*

For Your Contributions

\$1,021.73

www.somdintergroup.org/donate.php

SMIA, PO Box 767, Charlotte Hall, MD 20622

PayPal

Southern Maryland Intergroup Association Inc.
Statement of Financial Position
July 25, 2022 - August 24, 2022

Assets

Primary Business Checking	11,639.08
Prudent Reserve	3,300.12
PayPal	320.82
Petty Cash	127.00
Bookstall Cash on hand	100.00

Total Assets 15,487.02

Expenses

Bookstall	
Liability Insurance	
Lifeline Printing	30.00 CA
LogMeIn Communications	22.89
PayPal Fees/Transfers	
PO Box Rental	
Rent	
Unitel 1-800 Number	
Webmaster	
Website Maintenance	37.11 PP
Where and When	

Total Expenses 90.00

Monthly Net Assets 15,397.02

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

Revenue

Contributions	2,894.70
Bookstall	1,981.85
Where & When Contributions	-
Gratitude Dinner	-
Serenity Breakfast	1,290.00

Total Revenue \$ 6,166.55

Expenditures

Bookstall	2,428.71
Liability Insurance	
Lifeline Printing	137.58
LogMeIn Communications	114.46
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	289.59
Where and When	1,997.04

Total Expenditures 6,404.38

Yearly Net Assets (237.83)

