

# September 2023

## Southern Maryland Intergroup Association Inc Treasury Report

**Monthly Contributions:  
\$485.29**

[www.somdintergroup.org/contribute](http://www.somdintergroup.org/contribute)  
SMIA, PO Box 767, Charlotte Hall, MD 20622

**Southern Maryland Intergroup Association Inc  
Statement of Financial Position  
July 25, 2023 - August 24, 2023**

<b>Assets</b>	
Primary Business Checking	6,587.90
Prudent Reserve	6,300.64
PayPal	125.00
Bookstall Cash on hand	100.00
<b>Total Assets</b>	<b>13,113.54</b>
<b>Expenses</b>	
Bookstall	(960.78)
Liability Insurance	(273.00)
Lifeline Printing	(107.87)
Misc	(380.00)
Phone Answering Service	(24.97)
PO Box Rental	
Rent	(600.00)
Webmaster	
Website Maintenance	(45.05)
Where and When	
<b>Total Expenses</b>	<b>(\$2,391.67)</b>

**Southern Maryland Intergroup Association Inc  
Yearly Statement of Activity  
May 1, 2023 - Apr 30, 2024**

<b>Revenue</b>	
Contributions	2,512.11
Bookstall	1,128.05
Gratitude Dinner	
Serenity Breakfast	
<b>Total Revenue</b>	<b>3,640.16</b>
<b>Expenses</b>	
Bookstall	(1,728.83)
Liability Insurance	(273.00)
Lifeline Printing	(399.33)
Misc	(380.00)
Phone Answering Service	(99.88)
PO Box Rental	(114.00)
Rent	(600.00)
Webmaster	
Website Maintenance	(142.24)
Where and When	
<b>Total Expenses</b>	<b>(\$3,737.28)</b>
<b>Annual Net Assets</b>	<b>(97.12)</b>