

# April 2026

## Southern Maryland Intergroup Association Inc

### Treasury Report

**Monthly Contributions:**

**\$2,094.75**

[www.somdintergroup.org/contribute](http://www.somdintergroup.org/contribute)

SMIA, PO Box 767, Charlotte Hall, MD 20622

Southern Maryland Intergroup Association Inc Monthly Statement of Financial Position February 25, 2025 - March 24, 2026	
<b>Assets</b>	
Primary Business Checking	\$ 4,490.43
Prudent Reserve	\$ 4,300.00
PayPal	\$ 327.54
Bookstall Cash on hand	\$ 100.00
<b>Total Assets</b>	<b>9,217.97</b>
<b>This Month's Expenses</b>	
Bookstall Purchases	\$ -
Liability Insurance	\$ -
Lifeline Printing	\$ (177.23)
Misc	\$ (206.67)
Phone Answering Service/1-800#	\$ (61.29)
Post Office Box	\$ -
Rent	\$ (150.00)
Webmaster	\$ (927.00)
Website	\$ (133.28)
Where & When	\$ -
Picnic	\$ -
Travel	\$ -
Workshops	\$ -
SMIA Archives	\$ -
Office sup (coffee, postage & faxing)	\$ -
Bank Charges and Fees	\$ (16.00)
Other - Tax Filings	\$ -
<b>Total Expenses</b>	<b>\$ (1,671.47)</b>

Southern Maryland Intergroup Association Inc Yearly Statement of Activity April 25, 2025 - April 24, 2026		
<b>Year to Date Income</b>		<b>BUDGET Shortfall</b>
Contributions	\$9,209.45	-2%
Bookstall Sales	\$ 2,941.45	16%
Gratitude Dinner	\$ -	100%
Serenity Breakfast	\$ 860.55	14%
<b>Total 2025 Income</b>	<b>13,011.45</b>	<b>10%</b>
<b>Year to Date Expenses</b>		<b>BUDGET Left to Use</b>
Bookstall Purchases	\$ (2,161.76)	46%
Liability Insurance	\$ (351.00)	-29%
Lifeline Printing	\$ (1,351.13)	-41%
Misc	\$ (311.41)	0%
Phone Answering Service/1-800#	\$ (665.62)	-105%
Post Office Box	\$ (120.00)	0%
Rent	\$ (1,650.00)	8%
Webmaster	\$ (1,953.00)	37%
Website	\$ (977.72)	-15%
Where & When	\$ (1,526.40)	58%
Picnic	\$ (773.22)	23%
Travel	\$ -	100%
Workshops	\$ -	100%
SMIA Archives	\$ -	100%
Office sup (coffee, postage & faxing)	\$ (162.00)	10%
Bank Charges and Fees	\$ (160.00)	-60%
Other - Tax Filings	\$ -	0%
<b>Total 2025 Expenses</b>	<b>\$(12,163.26)</b>	<b>32%</b>

Total of Checking and PayPal Allows us a financial Runway of	3.25	Months
Number of Months of Fiscal Year Remaining	1	Months
For our 2024-2025 planned expenses, we currently have a	\$ 3,333.64	Excess

Remaining Service Committee Budgets	Calvert	C&T	PI/CPC
Budget Year 2025 (01May2025 - 30Apr2026)	Charles	\$ 275.00	\$ 31.00
As of 12DEC2025	St.Mary's	\$ 375.00	\$ 250.00
		\$ 99.00	\$ 18.60