

# April

## Southern Maryland Intergroup Association Inc. Treasury Report

Thank  
you!

*For Your Contributions*

**\$125.00**

[www.somdintergroup.org/donate.php](http://www.somdintergroup.org/donate.php)

SMIA, PO Box 767, Charlotte Hall, MD 20622

PayPal

Southern Maryland Intergroup Association Inc.  
Statement of Financial Position  
Feb 25, 2023 - Mar 24, 2023

### Assets

Primary Business Checking	9,534.53
Prudent Reserve	6,300.39
PayPal	184.07
Bookstall Cash on hand	100.00

**Total Assets** **16,118.99**

### Expenses

Bookstall	
Donation	600.00
Liability Insurance	-
Lifeline Printing	88.53
LogMeIn Communications	25.06
Misc - Gratitude Dinner Exp	
PayPal Fees/Transfers	
PO Box Rental	
Rent	
Webmaster	738.00
Website Maintenance	99.12
Where and When	2,348.96

**Total Expenses** **3,899.67**

**Monthly Net Assets** **(3,899.67)**

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

### Revenue

Contributions	8,792.00
Bookstall	3,635.30
Where & When Contributions	-
Gratitude Dinner	502.00
Serenity Breakfast	1,290.00

**Total Revenue** **\$ 14,219.30**

### Expenditures

Bookstall	2,728.59
Donation	600.00
Liability Insurance	267.00
Lifeline Printing	617.03
LogMeIn Communications	278.76
Md State Tax	
PayPal Fees	
PO Box Rental	100.00
Rent	600.00
Phone Answering Service	
Webmaster	1,475.00
Website Maintenance	776.29
Where and When	4,346.00

**Total Expenditures** **11,788.67**

**Yearly Net Assets** **2,430.63**

