

August 2025

Southern Maryland Intergroup Association Inc

Treasury Report

Monthly Contributions:

\$665.60

www.somdintergroup.org/contribute

SMIA, PO Box 767, Charlotte Hall, MD 20622

Southern Maryland Intergroup Association Inc
Monthly Statement of Financial Position
June 25, 2025 - July 24, 2026

Assets

Primary Business Checking	\$ 3,879.61
Primary Business Savings	\$ -
Prudent Reserve	\$ 4,453.00
PayPal	\$ 425.90
Bookstall Cash on hand	\$ 100.00

Total Assets **8,858.51**

This Month's Expenses

Bookstall Purchases	\$ -
Liability Insurance	\$ -
Lifeline Printing	\$ (130.70)
Misc	\$ -
Phone Answering Service/1-800#	\$ (60.70)
Post Office Box	\$ -
Rent	\$ (150.00)
Webmaster	\$ -
Website	\$ (139.92)
Where & When	\$ -
Picnic	\$ (553.22)
Travel	\$ -
Workshops	\$ -
SMIA Archives	\$ -
Office sup (coffee, postage & faxing)	\$ -
Bank Charges and Fees	\$ (16.00)
Other - Tax Filings	\$ -

Total Expenses **\$ (1,050.54)**

Southern Maryland Intergroup Association Inc
Yearly Statement of Activity
April 25, 2025 - April 24, 2026

Year to Date Income

		BUDGET
		Shortfall
Contributions	\$1,987.12	78%
Bookstall Sales	\$ 468.00	87%
Gratitude Dinner	\$ -	100%
Serenity Breakfast	\$ -	100%
Total 2025 Income	2,455.12	83%

Year to Date Expenses

		BUDGET
		Left to Use
Bookstall Purchases	\$ (154.53)	96%
Liability Insurance	\$ -	100%
Lifeline Printing	\$ (360.74)	62%
Misc	\$ (104.74)	0%
Phone Answering Service/1-800#	\$ (173.52)	47%
Post Office Box	\$ (120.00)	0%
Rent	\$ (450.00)	75%
Webmaster	\$ -	100%
Website	\$ (253.80)	70%
Where & When	\$ -	100%
Picnic	\$ (773.22)	23%
Travel	\$ -	100%
Workshops	\$ -	100%
SMIA Archives	\$ -	100%
Office sup (coffee, postage & faxing)	\$ (120.00)	33%
Bank Charges and Fees	\$ (32.00)	68%
Other - Tax Filings	\$ -	0%
Total 2025 Expenses	\$ (2,542.55)	86%

Total of Checking, Savings and PayPal Allows us a financial Runway of	2.90	Months
Number of Months of Fiscal Year Remaining	9	Months
For our 2024-2025 planned expenses, we currently have a	\$ (9,053.49)	Shortfall

		C&T	PI/CPC
Remaining Service Committee Budgets	Calvert	\$ 375.00	\$ 147.00
Budget Year 2024 (01May2025 - 30Apr2026)	Charles	\$ 375.00	\$ 250.00
As of 12JUL2025	St.Mary's	\$ 275.00	\$ 131.00