

August 2026

Southern Maryland Intergroup Association Inc

Treasury Report

Monthly Contributions:

\$434.00

www.somdintergroup.org/contribute

SMIA, PO Box 767, Charlotte Hall, MD 20622

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

Assets

Primary Business Checking	\$ 3,573.67
Prudent Reserve	\$ 3,700.00
PayPal	\$ 513.99
Bookstall Cash on hand	\$ 100.00

Total Assets **7,887.66**

This Month's Expenses

Bookstall Purchases	\$ (788.82)
Liability Insurance	\$ -
Lifeline Printing	\$ (152.77)
Misc	\$ -
Phone Answering Service/1-800#	\$ (61.38)
Post Office Box	\$ -
Rent	\$ (150.00)
Webmaster	\$ -
Website	\$ (139.35)
Where & When	\$ -
Picnic	\$ -
Office sup (coffee, postage & faxing)	\$ -
Bank Charges and Fees	\$ (16.00)
Other - Tax Filings	\$ -

Total Expenses **\$ (1,308.32)**

Southern Maryland Intergroup Association Inc
Yearly Statement of Activity
April 25, 2026 - April 24, 2027

Year to Date Income

		BUDGET
		Shortfall
Contributions	\$ 514.00	96%
Bookstall Sales	\$ 408.70	88%
Gratitude Dinner	\$ -	100%
Serenity Breakfast	\$ (194.00)	139%

Total 2026 Income **728.70** **96%**

Year to Date Expenses

		BUDGET
		Left to Use
Bookstall Purchases	\$ (1,577.64)	80%
Liability Insurance	\$ -	100%
Lifeline Printing	\$ (424.62)	82%
Misc	\$ -	0%
Phone Answering Service/1-800#	\$ (183.96)	84%
Post Office Box	\$ (126.00)	-5%
Rent	\$ (450.00)	83%
Webmaster	\$ -	100%
Website	\$ (198.03)	93%
Where & When	\$ -	100%
Picnic	\$ -	100%
Office sup (coffee, postage & faxing)	\$ -	100%
Bank Charges and Fees	\$ (48.00)	84%
Other - Tax Filings	\$ -	0%

Total 2026-2027 Expenses **\$ (3,008.25)** **83%**

Total of Checking and PayPal Allows us a financial Runway of	2.82	Months
Number of Months of Fiscal Year Remaining	9	Months
For our 2025-2026 planned expenses, we currently have a	\$ (8,962.34)	Shortfall

Remaining Service Committee Budgets
Budget Year 2026 (01May2026 - 30Apr2027)
As of 08MAY2026

Calvert
Charles
St.Mary's

C&T	PI/CPC
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -