

February 2026

Southern Maryland Intergroup Association Inc

Treasury Report

Monthly Contributions:

\$813.72

www.somdintergroup.org/contribute

SMIA, PO Box 767, Charlotte Hall, MD 20622

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

Assets	
Primary Business Checking	\$ 5,542.18
Prudent Reserve	\$ 4,301.00
PayPal	\$ 972.00
Bookstall Cash on hand	\$ 100.00
Total Assets	10,915.18

This Month's Expenses	
Bookstall Purchases	\$ -
Liability Insurance	\$ -
Lifeline Printing	\$ (42.53)
Misc	\$ -
Phone Answering Service/1-800#	\$ (61.63)
Post Office Box	\$ -
Rent	\$ (150.00)
Webmaster	\$ -
Website	\$ (139.66)
Where & When	\$ -
Picnic	\$ -
Travel	\$ -
Workshops	\$ -
SMIA Archives	\$ -
Office sup (coffee, postage & faxing)	\$ (14.00)
Bank Charges and Fees	\$ (16.00)
Other - Tax Filings	\$ -
Total Expenses	\$ (423.82)

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

Year to Date Income		BUDGET
		Shortfall
Contributions	\$6,116.50	32%
Bookstall Sales	\$ 1,596.45	54%
Gratitude Dinner	\$ -	100%
Serenity Breakfast	\$ -	100%
Total 2025 Income	7,712.95	47%

Year to Date Expenses		BUDGET
		Left to Use
Bookstall Purchases	\$ (1,317.76)	67%
Liability Insurance	\$ (351.00)	-29%
Lifeline Printing	\$ (1,053.99)	-10%
Misc	\$ (104.74)	0%
Phone Answering Service/1-800#	\$ (543.04)	-67%
Post Office Box	\$ (120.00)	0%
Rent	\$ (1,350.00)	25%
Webmaster	\$ (1,026.00)	67%
Website	\$ (785.76)	8%
Where & When	\$ -	100%
Picnic	\$ (773.22)	23%
Travel	\$ -	100%
Workshops	\$ -	100%
SMIA Archives	\$ -	100%
Office sup (coffee, postage & faxing)	\$ (162.00)	10%
Bank Charges and Fees	\$ (128.00)	-28%
Other - Tax Filings	\$ -	0%
Total 2025 Expenses	\$ (7,715.51)	57%

Total of Checking and PayPal Allows us a financial Runway of	4.39	Months
Number of Months of Fiscal Year Remaining	3	Months
For our 2024-2025 planned expenses, we currently have a	\$ 2,061.18	Excess

Remaining Service Committee Budgets	Calvert	C&T	PI/CPC
Budget Year 2024 (01May2025 - 30Apr2026)	Charles	\$ 275.00	\$ 31.00
As of 12DEC2025	St.Mary's	\$ 375.00	\$ 250.00
		\$ 99.00	\$ 18.60