

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	\$	5,542.18	BUDGET
Primary Business Checking	\$	5,542.18	32%
Prudent Reserve	\$	4,301.00	54%
PayPal	\$	972.00	100%
Bookstall Cash on hand	\$	100.00	100%
Total Assets	\$	10,915.18	47%

This Month's Expenses	\$	BUDGET
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
Contributions	\$	6,116.50
Bookstall Sales	\$	1,596.45
Gratitude Dinner	\$	-
Serenity Breakfast	\$	-
Total 2025 Income	\$	7,712.95
		Shortfall
		32%
		54%
		100%
		100%
		47%
Year to Date Expenses	\$	BUDGET
Bookstall Purchases	\$	(1,317.76)
Liability Insurance	\$	(351.00)
Lifeline Printing	\$	(1,053.99)
Misc	\$	(104.74)
Phone Answering Service/1-800#	\$	(543.04)
Post Office Box	\$	(120.00)
Rent	\$	(1,350.00)
Webmaster	\$	(1,026.00)
Website	\$	(785.76)
Where & When	\$	-
Picnic	\$	(773.22)
Travel	\$	-
Workshops	\$	-
SMIA Archives	\$	-
Office sup (coffee, postage & faxing)	\$	(162.00)
Bank Charges and Fees	\$	(128.00)
Other - Tax Filings	\$	-
Total 2025 Expenses	\$	(7,715.51)
		Left to Use
		67%
		-29%
		-10%
		0%
		-67%
		0%
		25%
		67%
		8%
		100%
		23%
		100%
		100%
		100%
		10%
		-28%
		0%
		57%

Total of Checking and PayPal Allows us a financial Runway of
Number of Months of Fiscal Year Remaining
For our 2024-2025 planned expenses, we currently have a

4.39 Months
3 Months
\$ 2,061.18 Excess

Remaining Service Committee Budgets	C&T	PI/CPC
Budget Year 2024 (01May2025 - 30Apr2026)	\$ 275.00	\$ 31.00
As of 12DEC2025	\$ 375.00	\$ 250.00
	\$ 99.00	\$ 18.60