

July 2023

Southern Maryland Intergroup Association Inc Treasury Report

**Monthly Contributions:
\$712.00**

www.somdintergroup.org/contribute
SMIA, PO Box 767, Charlotte Hall, MD 20622

**Southern Maryland Intergroup Association Inc
Statement of Financial Position
May 25, 2023 - June 24, 2023**

Assets

Primary Business Checking	7,530.90
Prudent Reserve	6,300.54
PayPal	200.08
Bookstall Cash on hand	100.00

Total Assets 14,131.52

Expenses

Bookstall	
Liability Insurance	
Lifeline Printing	(95.88)
Misc	
Phone Answering Service	(24.97)
PO Box Rental	
Rent	
Webmaster	
Website Maintenance	(45.05)
Where and When	

Total Expenses (\$165.90)

**Southern Maryland Intergroup Association Inc
Yearly Statement of Activity
May 2, 2023 - Apr 30, 2024**

Revenue

Contributions	980.29
Bookstall	425.65
Gratitude Dinner	
Serenity Breakfast	

Total Revenue 1,405.94

Expenses

Bookstall	(159.90)
Liability Insurance	
Lifeline Printing	(174.59)
Misc	
Phone Answering Service	(49.94)
PO Box Rental	(114.00)
Rent	
Webmaster	
Website Maintenance	(90.50)
Where and When	

Total Expenses (\$588.93)

Annual Net Assets 817.01