

# June 2026

## Southern Maryland Intergroup Association Inc Treasury Report

**Monthly Contributions:**

**\$151.99**

[www.somdintergroup.org/contribute](http://www.somdintergroup.org/contribute)

SMIA, PO Box 767, Charlotte Hall, MD 20622

**Southern Maryland Intergroup Association Inc  
Monthly Statement of Financial Position  
April 25, 2026 -May 24, 2026**

| <b>Assets</b>             |                 |
|---------------------------|-----------------|
| Primary Business Checking | \$ 2,964.22     |
| Prudent Reserve           | \$ 4,300.00     |
| PayPal                    | \$ 137.00       |
| Bookstall Cash on hand    | \$ 100.00       |
| <b>Total Assets</b>       | <b>7,501.22</b> |

| <b>This Month's Expenses</b>          |                    |
|---------------------------------------|--------------------|
| Bookstall Purchases                   | \$ -               |
| Liability Insurance                   | \$ -               |
| Lifeline Printing                     | \$ (123.52)        |
| Misc                                  | \$ -               |
| Phone Answering Service/1-800#        | \$ (61.29)         |
| Post Office Box                       | \$ -               |
| Rent                                  | \$ (150.00)        |
| Webmaster                             | \$ -               |
| Website                               | \$ (2.65)          |
| Where & When                          | \$ -               |
| Picnic                                | \$ -               |
| Office sup (coffee, postage & faxing) | \$ -               |
| Bank Charges and Fees                 | \$ (16.00)         |
| Other - Tax Filings                   | \$ -               |
| <b>Total Expenses</b>                 | <b>\$ (353.46)</b> |

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

| <b>Year to Date Income</b> |               | <b>BUDGET</b>    |
|----------------------------|---------------|------------------|
|                            |               | <b>Shortfall</b> |
| Contributions              | \$ 151.99     | 99%              |
| Bookstall Sales            | \$ 212.70     | 94%              |
| Gratitude Dinner           | \$ -          | 100%             |
| Serenity Breakfast         | \$ -          | 100%             |
| <b>Total 2026 Income</b>   | <b>364.69</b> | <b>98%</b>       |

| <b>Year to Date Expenses</b>          |                    | <b>BUDGET</b>      |
|---------------------------------------|--------------------|--------------------|
|                                       |                    | <b>Left to Use</b> |
| Bookstall Purchases                   | \$ -               | 100%               |
| Liability Insurance                   | \$ -               | 100%               |
| Lifeline Printing                     | \$ (123.52)        | 92%                |
| Misc                                  | \$ -               | 0%                 |
| Phone Answering Service/1-800#        | \$ (61.29)         | 92%                |
| Post Office Box                       | \$ -               | 100%               |
| Rent                                  | \$ (150.00)        | 92%                |
| Webmaster                             | \$ -               | 100%               |
| Website                               | \$ (2.65)          | 100%               |
| Where & When                          | \$ -               | 100%               |
| Picnic                                | \$ -               | 100%               |
| Office sup (coffee, postage & faxing) | \$ -               | 100%               |
| Bank Charges and Fees                 | \$ (16.00)         | 92%                |
| Other - Tax Filings                   | \$ -               | 0%                 |
| <b>Total 2025 Expenses</b>            | <b>\$ (353.46)</b> | <b>98%</b>         |

Total of Checking and PayPal Allows us a financial Runway of **2.14** Months  
 Number of Months of Fiscal Year Remaining **11** Months  
 For our 2025-2026 planned expenses, we currently have a **\$(12,848.78)** Shortfall

|  |           | <b>C&amp;T</b> | <b>PI/CPC</b> |
|--|-----------|----------------|---------------|
| Remaining Service Committee Budgets      | Calvert   | \$ 215.00      | \$ 81.00      |
| Budget Year 2025 (01May2025 - 30Apr2026) | Charles   | \$ 80.00       | \$ 176.00     |
| As of 08MAY2026                          | St.Mary's | \$ 99.00       | \$ 18.60      |