

March 2026

Southern Maryland Intergroup Association Inc

Treasury Report

Monthly Contributions:

\$998.20

www.somdintergroup.org/contribute

SMIA, PO Box 767, Charlotte Hall, MD 20622

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

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

Assets			Year to Date Income	BUDGET Shortfall	2025 Budget
Primary Business Checking	\$ 3,493.83		Contributions	\$ 7,114.70 21%	\$ 9,000.00
Prudent Reserve	\$ 4,301.00		Bookstall Sales	\$ 2,097.45 40%	\$ 3,500.00
PayPal	\$ 929.77		Gratitude Dinner	\$ - 100%	\$ 1,000.00
Bookstall Cash on hand	\$ 100.00		Serenity Breakfast	\$ 860.55 14%	\$ 1,000.00
Total Assets	8,824.60		Total 2025 Income	10,072.70 31%	\$ 14,500.00
This Month's Expenses			Year to Date Expenses	BUDGET Left to Use	
Bookstall Purchases	\$ (844.00)		Bookstall Purchases	\$ (2,161.76) 46%	\$ 4,000.00
Liability Insurance	\$ -		Liability Insurance	\$ (351.00) -29%	\$ 273.00
Lifeline Printing	\$ (119.91)		Lifeline Printing	\$ (1,173.90) -22%	\$ 960.00
Misc	\$ -		Misc	\$ (104.74) 0%	\$ -
Phone Answering Service/1-800#	\$ (61.29)		Phone Answering Service/1-800#	\$ (604.33) -86%	\$ 325.00
Post Office Box	\$ -		Post Office Box	\$ (120.00) 0%	\$ 120.00
Rent	\$ (150.00)		Rent	\$ (1,500.00) 17%	\$ 1,800.00
Webmaster	\$ -		Webmaster	\$ (1,026.00) 67%	\$ 3,100.00
Website	\$ (58.68)		Website	\$ (844.44) 1%	\$ 850.00
Where & When	\$ (1,526.40)		Where & When	\$ (1,526.40) 58%	\$ 3,600.00
Picnic	\$ -		Picnic	\$ (773.22) 23%	\$ 1,000.00
Travel	\$ -		Travel	\$ - 100%	\$ 804.00
Workshops	\$ -		Workshops	\$ - 100%	\$ 500.00
SMIA Archives	\$ -		SMIA Archives	\$ - 100%	\$ 200.00
Office sup (coffee, postage & faxing)	\$ -		Office sup (coffee, postage & faxing)	\$ (162.00) 10%	\$ 180.00
Bank Charges and Fees	\$ (16.00)		Bank Charges and Fees	\$ (144.00) -44%	\$ 100.00
Other - Tax Filings	\$ -		Other - Tax Filings	\$ - 0%	\$ -
Total Expenses	\$ (2,776.28)		Total 2025 Expenses	\$(10,491.79) 41%	\$ 17,812.00

Total of Checking and PayPal Allows us a financial Runway of **2.98** Months
 Number of Months of Fiscal Year Remaining **2** Months
 For our 2024-2025 planned expenses, we currently have a **\$ 1,454.93** Excess

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