

March 2024

Southern Maryland Intergroup Association Inc Treasury Report

Monthly Contributions:

\$443.31

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

Southern Maryland Intergroup Association Inc Statement of Financial Position January 25, 2024 - February 24, 2024

Assets

| | |
|---------------------------|-----------|
| Primary Business Checking | 10,388.18 |
| Primary Business Savings | 3,000.94 |
| Prudent Reserve | 3,300.00 |
| PayPal | 150.00 |
| Bookstall Cash on hand | 100.00 |

Total Assets 16,939.12

Expenses

| | |
|-------------------------|----------|
| Bookstall | (485.08) |
| Liability Insurance | |
| Lifeline Printing | (127.84) |
| Misc | (470.00) |
| Phone Answering Service | (25.11) |
| PO Box Rental | |
| Rent | (150.00) |
| Webmaster | |
| Website Maintenance | (48.23) |
| Where and When | |

Total Expenses (\$1,306.26)

Southern Maryland Intergroup Association Inc Yearly Statement of Activity May 1, 2023 - Apr 30, 2024

Revenue

| | |
|--------------------|----------|
| Contributions | 8,198.10 |
| Bookstall | 3,168.61 |
| Gratitude Dinner | 1,197.00 |
| Serenity Breakfast | 2,066.00 |

Total Revenue 14,629.71

Expenses

| | |
|-------------------------|------------|
| Bookstall | (5,223.05) |
| Liability Insurance | (273.00) |
| Lifeline Printing | (1,069.68) |
| Misc | (1,115.10) |
| Phone Answering Service | (250.37) |
| PO Box Rental | (114.00) |
| Rent | (1,500.00) |
| Webmaster | (930.00) |
| Website Maintenance | (566.66) |
| Where and When | |

Total Expenses (\$11,041.86)

Annual Net Assets 3,587.85