

May 2026

Southern Maryland Intergroup Association Inc

Treasury Report

Monthly Contributions:

\$200.47

www.somdintergroup.org/contribute

SMIA, PO Box 767, Charlotte Hall, MD 20622

Southern Maryland Intergroup Association Inc Monthly Statement of Financial Position March 25, 2025 -April 24, 2026	
Assets	
Primary Business Checking	\$ 3,357.70
Prudent Reserve	\$ 4,300.00
PayPal	\$ 47.03
Bookstall Cash on hand	\$ 100.00
Total Assets	7,804.73
This Month's Expenses	
Bookstall Purchases	\$ -
Liability Insurance	\$ -
Lifeline Printing	\$ (158.50)
Misc	\$ -
Phone Answering Service/1-800#	\$ (61.29)
Post Office Box	\$ -
Rent	\$ (150.00)
Webmaster	\$ -
Website	\$ (143.12)
Where & When	\$ -
Picnic	\$ -
Travel	\$ -
Workshops	\$ -
SMIA Archives	\$ -
Office sup (coffee, postage & faxing)	\$ -
Bank Charges and Fees	\$ (16.00)
Other - Tax Filings	\$ -
Total Expenses	\$ (528.91)

Southern Maryland Intergroup Association Inc Yearly Statement of Activity April 25, 2025 - April 24, 2026		
Year to Date Income		BUDGET Shortfall
Contributions	\$7,315.17	19%
Bookstall Sales	\$ 3,121.45	11%
Gratitude Dinner	\$ -	100%
Serenity Breakfast	\$ 860.55	14%
Total 2025 Income	11,297.17	22%
Year to Date Expenses		BUDGET Left to Use
Bookstall Purchases	\$ (2,161.76)	46%
Liability Insurance	\$ (351.00)	-29%
Lifeline Printing	\$ (1,509.63)	-57%
Misc	\$ (311.41)	0%
Phone Answering Service/1-800#	\$ (726.91)	-124%
Post Office Box	\$ (120.00)	0%
Rent	\$ (1,800.00)	0%
Webmaster	\$ (1,953.00)	37%
Website	\$ (1,120.84)	-32%
Where & When	\$ (1,526.40)	58%
Picnic	\$ (773.22)	23%
Travel	\$ -	100%
Workshops	\$ -	100%
SMIA Archives	\$ -	100%
Office sup (coffee, postage & faxing)	\$ (162.00)	10%
Bank Charges and Fees	\$ (176.00)	-76%
Other - Tax Filings	\$ -	0%
Total 2025 Expenses	\$(12,692.17)	29%

Total of Checking and PayPal Allows us a financial Runway of	2.29	Months
Number of Months of Fiscal Year Remaining	0	Months
For our 2024-2025 planned expenses, we currently have a	\$ 3,404.73	Excess

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