

November 2025

Southern Maryland Intergroup Association Inc Treasury Report

Monthly Contributions:

\$660.48

www.somdintergroup.org/contribute

SMIA, PO Box 767, Charlotte Hall, MD 20622

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

Assets

Primary Business Checking	\$ 3,084.52
Prudent Reserve	\$ 4,301.00
PayPal	\$ 823.66
Bookstall Cash on hand	\$ 100.00
Total Assets	8,309.18

This Month's Expenses

Bookstall Purchases	\$ -
Liability Insurance	\$ 414.00
Lifeline Printing	\$ (140.95)
Misc	\$ -
Phone Answering Service/1-800#	\$ (61.63)
Post Office Box	\$ -
Rent	\$ (150.00)
Webmaster	\$ (1,026.00)
Website	\$ (139.67)
Where & When	\$ -
Picnic	\$ -
Travel	\$ -
Workshops	\$ -
SMIA Archives	\$ -
Office sup (coffee, postage & faxing)	\$ (14.00)
Bank Charges and Fees	\$ (16.00)
Other - Tax Filings	\$ -
Total Expenses	\$ (1,134.25)

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

Year to Date Income

		BUDGET
		Shortfall
Contributions	\$3,640.53	60%
Bookstall Sales	\$ 1,027.95	71%
Gratitude Dinner	\$ -	100%
Serenity Breakfast	\$ -	100%
Total 2025 Income	4,668.48	68%

Year to Date Expenses

		BUDGET
		Left to Use
Bookstall Purchases	\$ (742.58)	81%
Liability Insurance	\$ (351.00)	-29%
Lifeline Printing	\$ (735.45)	23%
Misc	\$ (104.74)	0%
Phone Answering Service/1-800#	\$ (358.15)	-10%
Post Office Box	\$ (120.00)	0%
Rent	\$ (900.00)	50%
Webmaster	\$ (1,026.00)	67%
Website	\$ (510.84)	40%
Where & When	\$ -	100%
Picnic	\$ (773.22)	23%
Travel	\$ -	100%
Workshops	\$ -	100%
SMIA Archives	\$ -	100%
Office sup (coffee, postage & faxing)	\$ (148.00)	18%
Bank Charges and Fees	\$ (80.00)	20%
Other - Tax Filings	\$ -	0%
Total 2025 Expenses	\$ (5,849.98)	67%

Total of Checking and PayPal Allows us a financial Runway of	2.63	Months
Number of Months of Fiscal Year Remaining	6	Months
For our 2024-2025 planned expenses, we currently have a	\$ (4,997.82)	Shortfall

Remaining Service Committee Budgets
Budget Year 2024 (01May2025 - 30Apr2026)
As of 12JUL2025

Calvert
Charles
St.Mary's

C&T	PI/CPC
\$ 375.00	\$ -
\$ 375.00	\$ 250.00
\$ 99.00	\$ 231.00