

October 2026

Southern Maryland Intergroup Association Inc Treasury Report

Monthly Contributions:

\$429.00

www.somdintergroup.org/contribute

SMIA, PO Box 767, Charlotte Hall, MD 20622

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

Assets	
Primary Business Checking	\$ 2,687.90
Prudent Reserve	\$ 3,700.00
PayPal	\$ 568.99
Bookstall Cash on hand	\$ 100.00
Total Assets	7,056.89

This Month's Expenses	
Bookstall Purchases	\$ (152.77)
Liability Insurance	\$ -
Lifeline Printing	\$ (102.74)
Misc	\$ -
Phone Answering Service/1-800#	\$ (61.38)
Post Office Box	\$ -
Rent	\$ (150.00)
Webmaster	\$ -
Website	\$ (2.65)
Where & When	\$ -
Picnic	\$ -
Office sup (coffee, postage & faxing)	\$ (75.00)
Bank Charges and Fees	\$ (16.00)
Other - Tax Filings	\$ -
Total Expenses	\$ (560.54)

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

		BUDGET
Year to Date Income		Shortfall
Contributions	\$1,485.98	89%
Bookstall Sales	\$ 1,258.70	64%
Gratitude Dinner	\$ -	100%
Serenity Breakfast	\$ (194.00)	139%
Total 2026 Income	2,550.68	86%

		BUDGET
Year to Date Expenses		Left to Use
Bookstall Purchases	\$ (2,387.54)	40%
Liability Insurance	\$ (352.00)	-17%
Lifeline Printing	\$ (680.13)	55%
Misc	\$ -	0%
Phone Answering Service/1-800#	\$ (306.72)	59%
Post Office Box	\$ (126.00)	-5%
Rent	\$ (750.00)	58%
Webmaster	\$ -	100%
Website	\$ (259.36)	69%
Where & When	\$ -	100%
Picnic	\$ (799.00)	20%
Office sup (coffee, postage & faxing)	\$ (75.00)	58%
Bank Charges and Fees	\$ (80.00)	60%
Other - Tax Filings	\$ -	0%
Total 2026-2027 Expenses	\$ (5,815.75)	67%

Total of Checking and PayPal Allows us a financial Runway of	2.25	Months
Number of Months of Fiscal Year Remaining	7	Months
For our 2025-2026 planned expenses, we currently have a	\$ (6,893.11)	Shortfall

		C&T	PI/CPC
Remaining Service Committee Budgets	Calvert	\$ 375.00	\$ 187.00
Budget Year 2026 (01May2026 - 30Apr2027)	Charles	\$ -	\$ 230.00
As of 30September2026	St.Mary's	\$ 375.00	\$ 250.00