

October 2025

Southern Maryland Intergroup Association Inc

Treasury Report

Monthly Contributions:

\$682.33

www.somdintergroup.org/contribute

SMIA, PO Box 767, Charlotte Hall, MD 20622

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

Assets

Primary Business Checking	\$ 3,017.07
Prudent Reserve	\$ 4,453.00
PayPal	\$ 654.07
Bookstall Cash on hand	\$ 100.00
Total Assets	8,224.14

This Month's Expenses

Bookstall Purchases	\$ (588.05)
Liability Insurance	\$ (765.00)
Lifeline Printing	\$ (103.94)
Misc	\$ -
Phone Answering Service/1-800#	\$ (61.50)
Post Office Box	\$ -
Rent	\$ (150.00)
Webmaster	\$ -
Website	\$ (58.58)
Where & When	\$ -
Picnic	\$ -
Travel	\$ -
Workshops	\$ -
SMIA Archives	\$ -
Office sup (coffee, postage & faxing)	\$ -
Bank Charges and Fees	\$ (16.00)
Other - Tax Filings	\$ -
Total Expenses	\$ (1,743.07)

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

Year to Date Income

		BUDGET
		Shortfall
Contributions	\$2,980.05	67%
Bookstall Sales	\$ 751.95	79%
Gratitude Dinner	\$ -	100%
Serenity Breakfast	\$ -	100%
Total 2025 Income	3,732.00	74%

Year to Date Expenses

		BUDGET
		Left to Use
Bookstall Purchases	\$ (742.58)	81%
Liability Insurance	\$ (765.00)	-180%
Lifeline Printing	\$ (594.50)	38%
Misc	\$ (104.74)	0%
Phone Answering Service/1-800#	\$ (296.52)	9%
Post Office Box	\$ (120.00)	0%
Rent	\$ (750.00)	58%
Webmaster	\$ -	100%
Website	\$ (371.17)	56%
Where & When	\$ -	100%
Picnic	\$ (773.22)	23%
Travel	\$ -	100%
Workshops	\$ -	100%
SMIA Archives	\$ -	100%
Office sup (coffee, postage & faxing)	\$ (134.00)	26%
Bank Charges and Fees	\$ (64.00)	36%
Other - Tax Filings	\$ -	0%
Total 2025 Expenses	\$ (4,715.73)	74%

Total of Checking and PayPal Allows us a financial Runway of	2.47	Months
Number of Months of Fiscal Year Remaining	7	Months
For our 2024-2025 planned expenses, we currently have a	\$ (6,719.19)	Shortfall

		C&T	PI/CPC
Remaining Service Committee Budgets	Calvert	\$ 375.00	\$ 147.00
Budget Year 2024 (01May2025 - 30Apr2026)	Charles	\$ 375.00	\$ 250.00
As of 12JUL2025	St.Mary's	\$ 275.00	\$ 131.00