

November 2026

Southern Maryland Intergroup Association Inc Treasury Report

Monthly Contributions:

\$235.10

www.somdintergroup.org/contribute

SMIA, PO Box 767, Charlotte Hall, MD 20622

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

Assets

Primary Business Checking	\$	773.40
Prudent Reserve	\$	3,700.13
PayPal	\$	587.04
Bookstall Cash on hand	\$	100.00

Total Assets **5,160.57**

This Month's Expenses

Bookstall Purchases	\$	-
Liability Insurance	\$	-
Lifeline Printing	\$	(164.22)
Misc	\$	-
Phone Answering Service/1-800#	\$	(61.54)
Post Office Box	\$	-
Rent	\$	(150.00)
Webmaster	\$	(1,055.00)
Website	\$	(195.52)
Where & When	\$	-
Picnic	\$	-
Office sup (coffee, postage & faxing)	\$	-
Bank Charges and Fees	\$	(16.00)
Other - Tax Filings	\$	-

Total Expenses **\$ (1,642.28)**

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

Year to Date Income

		BUDGET
		Shortfall
Contributions	\$2,387.07	83%
Bookstall Sales	\$ 1,313.70	62%
Gratitude Dinner	\$ -	100%
Serenity Breakfast	\$ (194.00)	139%

Total 2026 Income **3,506.77** **81%**

Year to Date Expenses

		BUDGET
		Left to Use
Bookstall Purchases	\$ (2,387.54)	40%
Liability Insurance	\$ (352.00)	-17%
Lifeline Printing	\$ (844.35)	44%
Misc	\$ -	0%
Phone Answering Service/1-800#	\$ (368.26)	51%
Post Office Box	\$ (126.00)	-5%
Rent	\$ (900.00)	50%
Webmaster	\$ (1,055.00)	66%
Website	\$ (454.88)	46%
Where & When	\$ -	100%
Picnic	\$ (799.00)	20%
Office sup (coffee, postage & faxing)	\$ (75.00)	58%
Bank Charges and Fees	\$ (96.00)	52%
Other - Tax Filings	\$ -	0%

Total 2026-2027 Expenses **\$ (7,458.03)** **57%**

Total of Checking and PayPal Allows us a financial Runway of 0.94 Months
Number of Months of Fiscal Year Remaining 6 Months
For our 2025-2026 planned expenses, we currently have a \$ (7,339.56) Shortfall

Remaining Service Committee Budgets
Budget Year 2026 (01May2026 - 30Apr2027)
As of 24 October 2026

Calvert
Charles
St.Mary's

C&T	PI/CPC
\$ 225.00	\$ 187.00
\$ 375.00	\$ 230.00
\$ 245.00	\$ 250.00