

AUGUST

Southern Maryland Intergroup Association Inc. Treasury Report



Thank
you!

For Your Contributions

\$180.00

www.somdintergroup.org/donate.php

SMIA, PO Box 767, Charlotte Hall, MD 20622

PayPal

Southern Maryland Intergroup Association Inc.
Statement of Financial Position
June 25, 2022 - July 24, 2022

Assets	
Primary Business Checking	10,453.42
Prudent Reserve	3,300.09
PayPal	171.31
Petty Cash	157.00
Bookstall Cash on hand	100.00
Total Assets	14,181.82

Expenses	
Bookstall	927.50
Liability Insurance	
Lifeline Printing	27.00 CA
LogMeIn Communications	22.89
PayPal Fees/Transfers	
PO Box Rental	
Rent	300.00
Unitel 1-800 Number	
Webmaster	
Website Maintenance	89.13 PP
Where and When	
Total Expenses	1,366.52
Monthly Net Assets	12,815.30

Southern Maryland Intergroup Association Inc
Yearly Statement of Activity
May 1, 2022 - Apr 30, 2023

Revenue	
Contributions	1,872.97
Bookstall	1,601.85
Where & When Contributions	-
Gratitude Dinner	-
Serenity Breakfast	1,290.00
Total Revenue	\$ 4,764.82

Expenditures	
Bookstall	2,428.71
Liability Insurance	
Lifeline Printing	107.58
LogMeIn Communications	91.57
Md State Tax	
PayPal Fees	
PO Box Rental	100.00
Rent	600.00
Phone Answering Service	
Unitel 1-800 Number	
Webmaster	737.00
Website Maintenance	252.48
Where and When	1,997.04
Total Expenditures	6,314.38
Yearly Net Assets	(1,549.56)

