



**Southern Maryland Intergroup Association Inc.
Treasury Report**



*Thank
you!*

For Your Contributions
\$574.98

www.somdintergroup.org/donate.php
SMIA, PO Box 767, Charlotte Hall, MD 20622
PayPal

Southern Maryland Intergroup Association Inc.
Statement of Financial Position
Oct 25, 2022 - Nov 24, 2022

Assets	
Primary Business Checking	10,452.94
Prudent Reserve	6,300.18
PayPal	154.66
Petty Cash	137.00
Bookstall Cash on hand	100.00
Total Assets	17,144.78
Expenses	
Bookstall	
Liability Insurance	-
Lifeline Printing	22.00 CA
LogMeIn Communications	22.80
Misc - Gratitude Dinner Exp	
PayPal Fees/Transfers	
PO Box Rental	
Rent	
Webmaster	
Website Maintenance	43.13 PP
Where and When	
Total Expenses	87.93
Monthly Net Assets	17,056.85

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

Revenue	
Contributions	5,496.39
Bookstall	3,239.40
Where & When Contributions	-
Gratitude Dinner	30.00
Serenity Breakfast	1,290.00
Total Revenue	\$ 10,055.79

Expenditures	
Bookstall	2,728.59
Liability Insurance	267.00
Lifeline Printing	205.58
LogMeIn Communications	182.95
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	471.06
Where and When	1,997.04
Total Expenditures	7,289.22
Yearly Net Assets	2,766.57

