

DECEMBER



Southern Maryland Intergroup Association Inc. Treasury Report



For Your Contributions

\$1,021.39

www.somdintergroup.org/donate.php

SMIA, PO Box 767, Charlotte Hall Md. 20622

PayPal

Southern Maryland Intergroup Association Inc. Statement of Financial Position

Oct 24, 2021 - Nov 24, 2021

Assets

Primary Business Checking	1,039.55
Prudent Reserve	9,700.00
PayPal	416.56
Petty Cash	163.46
Bookstall Cash on hand	100.00

Total Assets 11,419.57

Expenses

Bookstall	387.16
Liability Insurance	
Lifeline Printing	33.92 CA
LogMeIn Communications	22.86 CA
PayPal Fees	6.20
Rent	
Unitel 1-800 Number	
Webmaster	303.68 CA
Website Maintenance	84.68 CA

Total Expenses 838.50

Monthly Net Assets 10,581.07

Southern Maryland Intergroup Association Inc. Yearly Statement of Activity May 1, 2021 - Apr 30, 2022

Revenue

Contributions	5,755.96
1/ Bookstall	1,778.50
Gratitude Dinner	1,333.14

Total Revenue \$ 8,867.60

Assets

Primary Business Checking	1,039.55
Prudent Reserve	9,700.00
PayPal	439.58
Petty Cash	106.68
Bookstall Inventory	14,119.38
Bookstall Cash on hand	100.00

Total Assets \$ 25,505.19

1/ Used Bookstall cash to pay Web Master and Web Maintenance

Expenditures

Bookstall	1,112.89
Liability Insurance	265.00
Lifeline Printing	234.92
LogMeIn Communications	137.22
Md State Tax	41.20
PayPal Fees	29.22
PO Box Rental	92.00
Rent	600.00
Phone Answering Service	819.65
Unitel 1-800 Number	134.65
Webmaster	835.12
Website Maintenance	368.88

Total Expenditures 4,301.87

Yearly Net Assets 21,203.32

