



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



*Thank
you!*

For Your Contributions

\$587.22

www.somdintergroup.org/donate.php

SMIA, PO Box 767, Charlotte Hall, MD 20622

PayPal

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

Assets

Primary Business Checking	11,449.81
Prudent Reserve	3,300.06
PayPal	183.24
Petty Cash	184.00
Bookstall Cash on hand	100.00

Total Assets **15,217.11**

Expenses

Bookstall	309.58
Liability Insurance	
Lifeline Printing	25.00 CA
LogMeln Communications	22.68
PayPal Fees/Transfers	
PO Box Rental	
Rent	300.00
Unitel 1-800 Number	
Webmaster	
Website Maintenance	37.11 PP
Where and When	

Total Expenses **694.37**

Monthly Net Assets **14,522.74**

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

Revenue

Contributions	1,692.97
Bookstall	1,447.85
Where & When Contributions	-
Gratitude Dinner	-
Serenity Breakfast	1,290.00

Total Revenue **\$ 4,430.82**

Expenditures

Bookstall	1,501.21
Liability Insurance	
Lifeline Printing	80.58
LogMeln Communications	68.68
Md State Tax	
PayPal Fees	
PO Box Rental	100.00
Rent	300.00
Phone Answering Service	
Unitel 1-800 Number	
Webmaster	737.00
Website Maintenance	163.35
Where and When	1,997.04

Total Expenditures **4,947.86**

Yearly Net Assets **(517.04)**

