

Southern Maryland Intergroup Association Inc.

March



Treasury Report

| Southern Maryland Intergroup Association Inc. | |
|---|---------------------|
| Yearly Statement of Activity | |
| May 1, 2020 - Feb 24, 2021 | |
| Revenue | |
| Contributions | 4,347.12 |
| Bookstall | 1,729.75 |
| Total Revenue | \$ 6,076.87 |
| Assets | |
| Primary Business Checking | |
| Prudent Reserve | |
| Petty Cash | 65.21 |
| PayPal | 308.51 |
| Bookstall Inventory | 13,550.09 |
| Bookstall Cash on hand | 100.00 |
| Total Assets | \$ 14,023.81 |
| Expenditures | |
| Bookstall | |
| IRS Filing Costs | 100.00 |
| Liability Insurance | 258.00 |
| Lifeline Printing | 302.99 |
| PayPal Fees | 68.19 |
| Phone Answering Service | 1,984.66 |
| PO Box Rental | 92.00 |
| Postage/Money order | 3.20 |
| QuickBooks | 430.00 |
| Rent | 600.00 |
| Unitel 1-800 Number | 262.65 |
| Webmaster | 701.66 |
| Website Maintenance | 299.56 |
| Total Expenditures | 5,102.91 |
| Net Assets | (14,997.77) |

| Southern Maryland Intergroup Association Inc. | |
|---|-----------------|
| Statement of Financial Position | |
| Jan 24, 2020 - Feb 24, 2021 | |
| Assets | |
| Primary Business Checking | 1,096.96 |
| Prudent Reserve | 5,800.00 |
| Petty Cash | 65.21 |
| PayPal | 308.51 |
| Bookstall Cash on hand | 100.00 |
| Total Assets | 7,370.68 |
| Expenses | |
| Liability Insurance | |
| Lifeline Printing | |
| Phone Answering Service | 182.98 |
| Postage/Money order | |
| QuickBooks | |
| Rent | |
| Unitel 1-800 Number | 21.90 |
| Webmaster | |
| Website Maintenance | 79.68 |
| Total Expenses | 284.56 |
| Net Assets as of Dec 24th | 7,086.12 |



For Your Contributions!
\$90.00



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

