



*Southern Maryland Intergroup Association Inc.
Treasury Report*



Southern Maryland Intergroup Association Inc.	
Yearly Statement of Activity	
May 1, 2020 - Apr 30, 2021	
Revenue	
Contributions	5,258.12
Bookstall	2,219.35
Total Revenue	\$ 7,477.47
Assets	
Primary Business Checking	1,141.42
Prudent Reserve	5,800.00
Petty Cash	66.03
PayPal	-
Bookstall Inventory	13,633.40
Bookstall Cash on hand	100.00
Total Assets	\$ 20,740.85
Expenditures	
Bookstall	
IRS Filing Costs	200.00
Liability Insurance	258.00
Lifeline Printing	420.67
PayPal Fees	76.73
Phone Answering Service	2,497.34
PO Box Rental	92.00
Postage/Money order	3.20
QuickBooks	430.00
Rent	1,200.00
Unitel 1-800 Number	314.64
Webmaster	701.66
Website Maintenance	467.95
Total Expenditures	6,662.19
Net Assets	(21,556.13)

Southern Maryland Intergroup Association Inc.	
Statement of Financial Position	
Mar 24, 2020 - Apr 30, 2021	
Assets	
Primary Business Checking	1,141.42
Prudent Reserve	5,800.00
Petty Cash	66.03
PayPal	-
Bookstall Cash on hand	100.00
Total Assets	7,107.45
Expenses	
Liability Insurance	
Lifeline Printing	37.68
Phone Answering Service	268.22
Postage/Money order	
IRS Filing Costs	
Rent	600.00
Unitel 1-800 Number	28.65
Webmaster	
Website Maintenance	79.68
Total Expenses	1,014.23
Net Assets	6,093.22

*Thank You
So Much*

*For Your Contributions
\$644.00*

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



