



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



**For Your Contributions**  
**\$265.35**

[www.somdintergroup.org/donate.php](http://www.somdintergroup.org/donate.php)  
SMIA, PO Box 767, Charlotte Hall Md. 20622  
PayPal

Southern Maryland Intergroup Association Inc.  
Statement of Financial Position  
Sep 24, 2021 - Oct 24, 2021

| Assets                                       |                     |
|--|---------------------|
| Primary Business Checking                    | 1,812.13            |
| Prudent Reserve                              | 6,000.00            |
| PayPal                                       | 60.88 <sup>1/</sup> |
| Petty Cash                                   | 143.00              |
| Bookstall Cash on hand                       | 100.00              |
| <b>Total Assets</b>                          | <b>8,116.01</b>     |
| <i>1/ Transferred \$150.00 from Checking</i> |                     |
| Expenses                                     |                     |
| Bookstall                                    |                     |
| Liability Insurance                          |                     |
| Lifeline Printing                            |                     |
| LogMeIn Communications                       | 22.86 CA            |
| PayPal Fees                                  |                     |
| Rent   |                     |
| Unitel 1-800 Number                          |                     |
| Webmaster                                    |                     |
| Website Maintenance                          | 84.68 CA            |
| <b>Total Expenses</b>                        | <b>107.54</b>       |
| <b>Monthly Net Assets</b>                    | <b>8,008.47</b>     |

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

| Revenue   |                     |
|---|---------------------|
| Contributions   | 4,740.77            |
| Bookstall   | 183.00              |
| <b>Total Revenue</b>  | <b>\$ 4,923.77</b>  |
| Assets  |                     |
| Primary Business Checking   | 1,812.13            |
| Prudent Reserve   | 6,000.00            |
| PayPal  | 60.88               |
| Petty Cash  | 35.46               |
| Bookstall Inventory   | 13,592.64           |
| Bookstall Cash on hand  | 100.00              |
| <b>Total Assets</b>   | <b>\$ 21,601.11</b> |
| <i>1/ Used Bookstall cash to pay for LogMeIn Communications bill Remaining Balance is in Petty Cash</i> |                     |
| Expenditures  |                     |
| Bookstall   | 726.45              |
| Liability Insurance   | 265.00              |
| Lifeline Printing   | 201.00              |
| LogMeIn Communications  | 114.36              |
| Md State Tax  | 41.20               |
| PayPal Fees   | 23.02               |
| PO Box Rental   | 92.00               |
| Rent  | 600.00              |
| Phone Answering Service   | 819.65              |
| Unitel 1-800 Number   | 134.65              |
| Webmaster   | 531.44              |
| Website Maintenance   | 284.20              |
| <b>Total Expenditures</b>   | <b>3,548.77</b>     |
| <b>Yearly Net Assets</b>  | <b>18,052.34</b>    |

