



OCTOBER

Southern Maryland Intergroup Association Inc. Treasury Report



**For Your Contributions
\$445.17**

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

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

Assets	
Primary Business Checking	1,386.38
Prudent Reserve	6,000.00
PayPal	94.59
Petty Cash	167.00
Bookstall Cash on hand	100.00
Total Assets	7,747.97
Expenses	
Bookstall	24.10 CK
Liability Insurance	
Lifeline Printing	50.00 CA
LogMeIn Communications	24.00 CA
PayPal Fees	PP
Phone Answering Service	14.90 CK
Rent	300.00 CK
Unitel 1-800 Number	20.94 CK
Webmaster	
Website Maintenance	33.71 PP
Total Expenses	467.65
Monthly Net Assets	7,280.32

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

Revenue	
Contributions	4,475.42
Bookstall	159.00
Total Revenue	\$ 4,634.42
Assets	
Primary Business Checking	1,775.19
Prudent Reserve	6,000.00
PayPal	60.88
Petty Cash	93.00
Bookstall Inventory	13,409.64
Bookstall Cash on hand	100.00
Total Assets	\$ 21,438.71

1/ Used Bookstall cash to pay for LogMeIn Communications bill and Lifeline Printing. Remaining Balance is in Petty Cash

Expenditures	
Bookstall	726.45
Liability Insurance	265.00
Lifeline Printing	201.00
LogMeIn Communications	91.50
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	199.52
Total Expenditures	3,525.91
Yearly Net Assets	17,912.80

