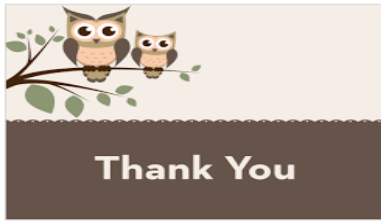


*Southern Maryland Intergroup Association Inc.*  
*Treasury Report*



**For Your Contributions**  
**\$1,051.65**

[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  
Jul 24, 2021 - Aug 24, 2021

<b>Assets</b>	
Primary Business Checking	1,269.96
Prudent Reserve	6,000.00
PayPal	104.09
Petty Cash	249.00
Bookstall Cash on hand	100.00
<b>Total Assets</b>	<b>7,723.05</b>
<b>Expenses</b>	
Bookstall	382.11 CK
Liability Insurance	265.00 CK
Lifeline Printing	50.00 CA
LogMeIn Communications	32.00 CA
PayPal Fees	9.45 PP
Phone Answering Service	156.69 CK
Rent	
Unitel 1-800 Number	29.73 CK
Webmaster	
Website Maintenance	28.71 PP
<b>Total Expenses</b>	<b>953.69</b>
<b>Monthly Net Assets</b>	<b>6,769.36</b>

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

<b>Revenue</b>	
Contributions	4,030.25
Bookstall	1/ 82.00
<b>Total Revenue</b>	<b>\$ 4,112.25</b>

<b>Assets</b>	
Primary Business Checking	1,775.19
Prudent Reserve	6,000.00
PayPal	146.32
Petty Cash	167.00
Bookstall Inventory	13,274.74
Bookstall Cash on hand	100.00
<b>Total Assets</b>	<b>\$ 21,463.25</b>

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

<b>Expenditures</b>	
Bookstall	702.35
Liability Insurance	265.00
Lifeline Printing	151.00
LogMeIn Communications	67.50
Md State Tax	41.20
PayPal Fees	23.02
PO Box Rental	92.00
Rent	300.00
Phone Answering Service	804.75
Unitel 1-800 Number	113.71
Webmaster	531.44
Website Maintenance	165.81
<b>Total Expenditures</b>	<b>3,091.97</b>
<b>Yearly Net Assets</b>	<b>18,371.28</b>

