

# September 2025

## Southern Maryland Intergroup Association Inc Treasury Report

### Monthly Contributions:

**\$310.60**

[www.somdintergroup.org/contribute](http://www.somdintergroup.org/contribute)

SMIA, PO Box 767, Charlotte Hall, MD 20622

### Southern Maryland Intergroup Association Inc Monthly Statement of Financial Position July 25, 2025 - August 24, 2026

#### Assets

Primary Business Checking	\$ 3,879.61
Prudent Reserve	\$ 4,453.00
PayPal	\$ 425.90
Bookstall Cash on hand	\$ 100.00
<b>Total Assets</b>	<b>8,858.51</b>

#### This Month's Expenses

Bookstall Purchases	\$ -
Liability Insurance	\$ -
Lifeline Printing	\$ (129.82)
Misc	\$ -
Phone Answering Service/1-800#	\$ (61.50)
Post Office Box	\$ -
Rent	\$ (150.00)
Webmaster	\$ -
Website	\$ (58.79)
Where & When	\$ -
Picnic	\$ -
Travel	\$ -
Workshops	\$ -
SMIA Archives	\$ -
Office sup (coffee, postage & faxing)	\$ (14.00)
Bank Charges and Fees	\$ (16.00)
Other - Tax Filings	\$ -
<b>Total Expenses</b>	<b>\$ (430.11)</b>

### Southern Maryland Intergroup Association Inc Yearly Statement of Activity April 25, 2025 - April 24, 2026

#### Year to Date Income

		<b>BUDGET</b>
		<b>Shortfall</b>
Contributions	\$2,297.72	74%
Bookstall Sales	\$ 605.30	83%
Gratitude Dinner	\$ -	100%
Serenity Breakfast	\$ -	100%
<b>Total 2025 Income</b>	<b>2,903.02</b>	<b>80%</b>

#### Year to Date Expenses

		<b>BUDGET</b>
		<b>Left to Use</b>
Bookstall Purchases	\$ (154.53)	96%
Liability Insurance	\$ -	100%
Lifeline Printing	\$ (490.56)	49%
Misc	\$ (104.74)	0%
Phone Answering Service/1-800#	\$ (235.02)	28%
Post Office Box	\$ (120.00)	0%
Rent	\$ (600.00)	67%
Webmaster	\$ -	100%
Website	\$ (312.59)	63%
Where & When	\$ -	100%
Picnic	\$ (773.22)	23%
Travel	\$ -	100%
Workshops	\$ -	100%
SMIA Archives	\$ -	100%
Office sup (coffee, postage & faxing)	\$ (134.00)	26%
Bank Charges and Fees	\$ (48.00)	52%
Other - Tax Filings	\$ -	0%
<b>Total 2025 Expenses</b>	<b>\$ (2,972.66)</b>	<b>83%</b>

Total of Checking and PayPal Allows us a financial Runway of	2.90	Months
Number of Months of Fiscal Year Remaining	8	Months
For our 2024-2025 planned expenses, we currently have a	\$ (7,569.16)	Shortfall

Remaining Service Committee Budgets  
Budget Year 2024 (01May2025 - 30Apr2026)  
As of 12JUL2025

Calvert  
Charles  
St.Mary's

C&T	PI/CPC
\$ 375.00	\$ 147.00
\$ 375.00	\$ 250.00
\$ 275.00	\$ 131.00