

# September 2024

## Southern Maryland Intergroup Association Inc Treasury Report

*Monthly Contributions:*

**\$988.84**

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

*SMIA, PO Box 767, Charlotte Hall, MD 20622*

**Southern Maryland Intergroup Association Inc  
Statement of Financial Position  
June 25, 2024 - July 24, 2024**

**Assets**

Primary Business Checking	\$	7,154.31
Primary Business Savings	\$	3,001.24
Prudent Reserve	\$	3,300.00
PayPal	\$	504.80
Bookstall Cash on hand	\$	100.00

**Total Assets** **14,060.35**

**Expenses**

Bookstall Purchases	\$	-
Liability Insurance	\$	(273.00)
Lifeline Printing	\$	(66.00)
Misc	\$	-
Phone Answering Service/1-800#	\$	-
Post Office Box	\$	-
Rent	\$	(150.00)
Webmaster	\$	-
Website	\$	(45.88)
Where & When	\$	-
Picnic	\$	-
Travel	\$	-
Workshops	\$	-
SMIA Archives	\$	-
Office sup (coffee, postage & faxing)	\$	(94.00)
Bank Charges and Fees	\$	(80.00)
Other - Tax Filings	\$	-

**Total Expenses** **(\$534.88)**

**Southern Maryland Intergroup Association Inc  
Yearly Statement of Activity  
May 1, 2024 - Apr 30, 2025**

**Revenue**

Contributions	\$	1,944.87
Bookstall	\$	1,618.00
Gratitude Dinner	\$	-
Serenity Breakfast	\$	1,385.00

**Total Revenue** **4,947.87**

**Expenses**

Bookstall Purchases	\$	(1,635.02)
Liability Insurance	\$	(273.00)
Lifeline Printing	\$	(198.45)
Misc	\$	-
Phone Answering Service/1-800#	\$	(85.94)
Post Office Box	\$	(120.00)
Rent	\$	(600.00)
Webmaster	\$	-
Website	\$	(255.44)
Where & When	\$	-
Picnic	\$	(1,205.40)
Travel	\$	(131.32)
Workshops	\$	-
SMIA Archives	\$	-
Office sup (coffee, postage & faxing)	\$	(118.99)
Bank Charges and Fees	\$	(80.00)
Other - Tax Filings	\$	-

**Total Expenses** **(\$3,167.85)**

**Annual Net Assets** **1,780.02**