



Southern Maryland Intergroup Association Inc. Treasury Report

Thank
you!

For Your Contributions

\$1,094.83

www.somdintergroup.org/donate.php

SMIA, PO Box 767, Charlotte Hall, MD 20622

PayPal

Southern Maryland Intergroup Association Inc.
Statement of Financial Position
Dec 25, 2022 - Jan 24, 2022

Assets

Primary Business Checking	12,383.23
Prudent Reserve	6,300.29
PayPal	302.43
Petty Cash	137.00
Bookstall Cash on hand	100.00

Total Assets **19,222.95**

Expenses

Bookstall	
Liability Insurance	-
Lifeline Printing	126.00 CA
LogMeIn Communications	22.89
Misc - Gratitude Dinner Exp	
PayPal Fees/Transfers	
PO Box Rental	
Rent	
Webmaster	
Website Maintenance	95.18 PP
Where and When	

Total Expenses **244.07**

Monthly Net Assets **18,978.88**

Southern Maryland Intergroup Association Inc.
Yearly Statement of Activity
May 1, 2022 - Apr 30, 2023

Revenue

Contributions	7,509.32
Bookstall	3,418.15
Where & When Contributions	-
Gratitude Dinner	502.00
Serenity Breakfast	1,290.00
Total Revenue	\$ 12,719.47

Expenditures

Bookstall	2,728.59
Liability Insurance	267.00
Lifeline Printing	444.58
LogMeIn Communications	228.64
Md State Tax	
PayPal Fees	
PO Box Rental	100.00
Rent	600.00
Phone Answering Service	
Unitel 1-800 Number	
Webmaster	737.00
Website Maintenance	625.30
Where and When	1,997.04
Total Expenditures	7,728.15
Yearly Net Assets	4,991.32

