

June 2023

Southern Maryland Intergroup Association Inc. Treasury Report

*Thank
you!*

For Your Contributions

\$268.29

www.somdintergroup.org/donate.php

SMIA, PO Box 767, Charlotte Hall, MD 20622

PayPal

Southern Maryland Intergroup Association Inc.
Statement of Financial Position
Apr 25, 2023 - May 24, 2023

Assets

Primary Business Checking	6,771.05
Prudent Reserve	6,300.49
PayPal	253.95
Bookstall Cash on hand	100.00

Total Assets **13,425.49**

Expenses

Bookstall	159.90
Liability Insurance	-
Lifeline Printing	78.71
LogMeln Communications	24.97
Misc - Gratitude Dinner Exp	
PayPal Fees/Transfers	
PO Box Rental	114.00
Rent	
Webmaster	
Website Maintenance	45.45
Where and When	

Total Expenses **423.03**

Monthly Net Assets **(423.03)**

Southern Maryland Intergroup Association Inc.
Yearly Statement of Activity
May 1, 2023 - Apr 30, 2024

Revenue

Contributions	268.29
Bookstall	255.40
Where & When Contributions	-
Gratitude Dinner	
Serenity Breakfast	

Total Revenue **\$ 523.69**

Expenditures

Bookstall	159.90
Donation	
Liability Insurance	
Lifeline Printing	78.71
LogMeln Communications	24.97
Md State Tax	
PayPal Fees	
PO Box Rental	114.00
Rent	
Webmaster	
Website Maintenance	45.45
Where and When	

Total Expenditures **423.03**

Yearly Net Assets **100.66**