

March

Southern Maryland Intergroup Association Inc. Treasury Report

Thank
you!

For Your Contributions

\$1,157.68

www.somdintergroup.org/donate.php

SMIA, PO Box 767, Charlotte Hall, MD 20622

PayPal

Southern Maryland Intergroup Association Inc.

Statement of Financial Position

Jan 24, 2023 - Feb 24, 2023

Assets

Primary Business Checking	12,879.93
Prudent Reserve	6,300.34
PayPal	250.56
Petty Cash	137.00
Bookstall Cash on hand	100.00

Total Assets 19,667.83

Expenses

Bookstall	
Liability Insurance	-
Lifeline Printing	83.92
LogMeIn Communications	25.06
Misc - Gratitude Dinner Exp	
PayPal Fees/Transfers	
PO Box Rental	
Rent	600.00
Webmaster	
Website Maintenance	51.87
Where and When	

Total Expenses 760.85

Monthly Net Assets 18,906.98

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

Revenue

Contributions	8,667.00
Bookstall	3,466.15
Where & When Contributions	-
Gratitude Dinner	502.00
Serenity Breakfast	1,290.00

Total Revenue \$ 13,925.15

Expenditures

Bookstall	2,728.59
Liability Insurance	267.00
Lifeline Printing	528.50
LogMeIn Communications	253.70
Md State Tax	
PayPal Fees	
PO Box Rental	100.00
Rent	1,200.00
Phone Answering Service	
Unitel 1-800 Number	
Webmaster	737.00
Website Maintenance	677.17
Where and When	1,997.04

Total Expenditures 8,489.00

Yearly Net Assets 5,436.15



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