

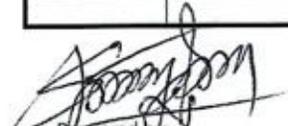
Samata Global Senate

AGM 2024

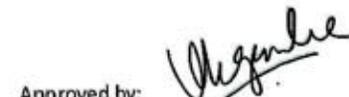
Compiled in June 2024

As of May 31st, 2024

A Events:						
S.N.	Particulars	Date	Total Revenues	Total Expenses	Balance	Remarks
1	Opening Balance	March 31, 2023			215402.44	
2	Returned		0.00	75000.00	140402.44	
3	New Senators		3000.00	0.00	143402.44	
4	Other income		4577.62	0.00	147980.06	
5	Interest - Saving		28.11	0.00	148008.17	
6	Interest - Investment		12161.91	0.00	160170.08	
7			0.00	0.00	160170.08	
8	Insurance		0.00	1310.00	158860.08	
9	Outside services		0.00	2080.00	156780.08	
10	Govt. filing and other expenses		0.00	3371.09	153408.99	
		Total	\$ 19,767.64	\$ 81,761.09		
B Donations:						
	Senators	129*1000	129000		129000	2 Senators paid \$500
	Supporting Organizations	23*1100	24800		24800	5 ORG* 1000
					\$ 153,800.00	
	Gross Revenue			Gross Revenue	\$ 153,800.00	
	Difference				-391.01	
	Period Balance			Net Surplus	\$ 153,408.99	
C Bank Statement Balance						
	Fidelity Investments			127161.91		05/31/2024
	M&T Account Balance			10482.32		05/31/2024
	PNC Checking Balance			9736.65		05/31/2024
	PNC Saving Balance			6028.11		05/31/2024
				Fund Balances	153408.99	
				Difference	\$ -	


 Prepared by:
 Treasurer


 Verified by:
 Finance Director


 Approved by:
 President