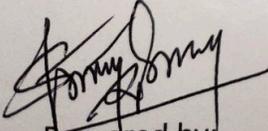


Samata Global Senate

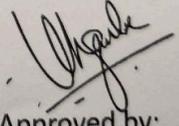
Tax Filing for 2023-24

(up to September 2024)

Revenue		Expenditure	
Interest	\$17,052.31	Govt Fees	\$200.00
Senators	\$3,000.00	Admin Fees	\$2,080.00
Other	\$275.37	Misc	\$2,186.89
		Donation	\$84,000.00
Total	\$20,327.68		\$88,466.89
		This tem	
		Balance	-\$68,139.21
		Carry over	220199.63
		Final Balance	\$152,060.42
Bank Statements			
Fidelity (from M&T)			\$135,051.65
M&T Account Balance			\$1,243.35
PNC Checking Balance			\$9,736.65
PNC Saving Balance			\$6,028.77
Total			\$152,060.42


 Prepared by:
 Treasurer


 Verified by:
 Financial Director


 Approved by:
 President