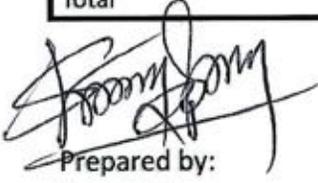


Samata Global Senate

Tax Filing for 2022-2023

(up to September 2023)

Revenue		Expenditure	
Events	\$66,537.62	Events	\$82,778.09
Senators	\$185,000.00	Others	\$2,148.17
Organizations	\$24,800.00		
Other Donations	\$12,430.85		
Iowa Group Donors	\$2,002.00		
Go Fund Me	\$773.42		
Total	\$291,543.89		\$84,926.26
		This term	\$206,617.63
		Carry over	13582
		Final Balance	\$220,199.63
Bank Statements			
Fidelity (from M&T)			\$200,000.00
M&T Account Balance			\$4,434.87
PNC Checking Balance			\$9,736.65
PNC Saving Balance			\$6,028.11
Total			\$220,199.63



Prepared by:

Treasurer



Verified by:

Financial Director



Approved by:

President