

Samata Global Senate - AGM 2023

Samata Global Senate/MAHA Jodi program

Compiled in May 2023

As of March 31st, 2023

A Events:							
S.N.	City	Event Coordinator	Event Date	Total Revenues	Total Expenses	Surplus (Deficit)	Remarks
1	New York	Tika Dhakal	November 5, 2022	32603.00	22610.00	9993.00	
2	Chicago - all social organization	Gopendra Bhattarai	November 6, 2022	17630.61	4924.93	12705.68	
3	Ohio - MAATRAA Foundation	Charan Bajgain	November 11, 2022	7516.00	5882.00	1634.00	
4	Pittsburgh - Himalayan Foundation	Shyam Kadariya	November 12, 2022	11525.00	11626.00	-101.00	
5	Boston - all social organization	Thakur Gyawali	November 13, 2022	17958.00	7510.21	10447.79	
6	San Francisco - all social organization	Tara Sigdel	November 19, 2022	39241.00	18460.62	20780.38	
7	St Louis - all social organization	Balaram Panthi	November 18, 2022	6393.06	1845.40	4547.66	
8	Texas - Nepalese Society of Texas	Rajendra Wagle	November 20, 2022	15623.00	6573.00	9050.00	
9	New Hampshire Meet and Greet		November 14, 2022	8132.00	0.00	8132.00	
10	New Jersey Meet and Greet		November 21, 2022	600.00	0.00	600.00	
11	Harrisburg Meet and Greet		November 10, 2022	7000.00	0.00	7000.00	
12	Maryland Event	Shrijan Tamrakar	November 22, 2022				Report not yet received
	Events Total		Total	\$ 164,221.67	\$ 79,432.16	\$ 84,789.51	Surplus
B Donations:							
13	SAMATA Senators		205*1000	204000		204000	2 Senators paid \$500
14	Supporting Organizations		23*1100	24800		24800	5 ORG*1000
15	Other Donations			6015.36		5084.25	
16	Iowa Group Donors			2002		2002	
17	Go Fund Me			3772.42		3772.42	
						\$ 324,448.18	
					Due from San Francisco	-18280	
18	Organizational Expenses					-90765.74	MnT Bank PNC Bank
	Period Balance				Net Surplus	\$ 215,402.44	
C Bank Statement Balance							
19	Fidelity (from M&T)				100000		03/28/2023
20	Fidelity (from PNC)				100000		03/28/2023
21	M&T Account Balance				4760.45		03/31/2023
22	PNC Checking Balance				9641.99		03/31/2023
23	PNC Saving Balance				1000		03/31/2023
					Fund Balances	215402.44	
					Difference	\$ -	

Prepared by:
Treasurer

Verified by:
Accountant

Approved by:
President