



TREASURER'S AGM FINANCIAL REPORT

Executive Summary

For AGM 2026

i Name changed by AGM in 2025 from Samata Global Senate, Inc. to Education Global Senate.



1. Total Revenue

Through June 30, 2026

\$21,188.33



2. Total Expenditure

Through June 30, 2026

\$5,115.88



3. Current Surplus

Through June 30, 2026

\$16,072.45



4. Final Balance / Total Assets

At June 30, 2026

\$170,785.54



5. Investment Balance

At June 30, 2026

\$163,189.45



6. Bank Balances

At June 30, 2026

PNC Checking \$5,094.71

PNC Savings \$2,501.38

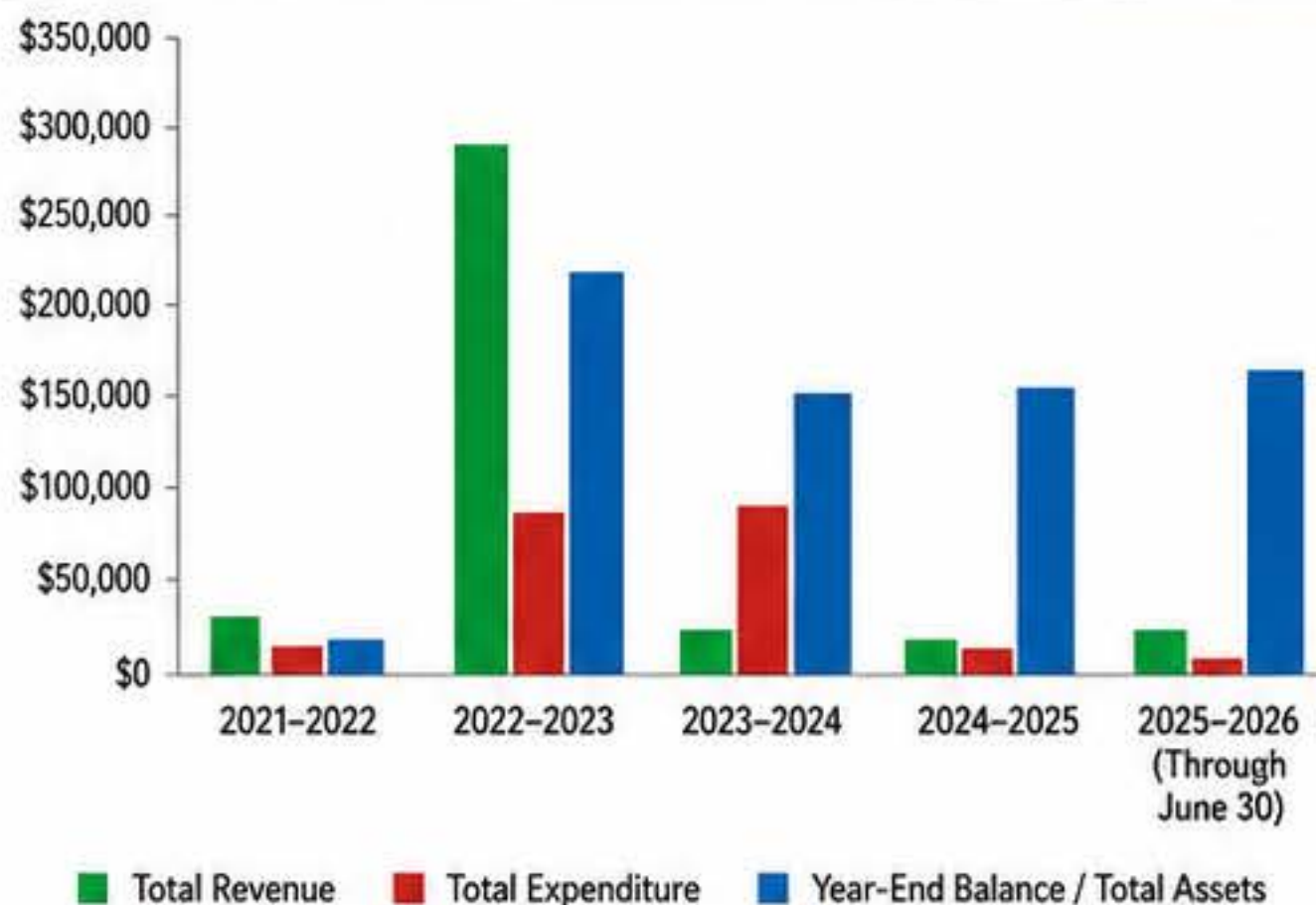


MULTI-YEAR FINANCIAL SUMMARY

Fiscal Year	Total Revenue	Total Expenditure	Year-End Balance / Total Assets
2021-2022	\$25,662.00	\$12,080.00	\$13,582.00
2022-2023	\$291,543.89	\$84,926.26	\$220,199.63
2023-2024	\$20,327.68	\$88,466.89	\$152,060.42
2024-2025	\$13,951.22	\$11,298.55	\$154,713.09
2025-2026 (Through June 30)	\$21,188.33	\$5,115.88	\$170,785.54



MULTI-YEAR FINANCIAL TREND



EXECUTIVE HIGHLIGHTS



Strong Reserve Position

Total assets of \$170,785.54 provide a solid financial foundation to support mission and future growth.



Positive Current Surplus

A surplus of \$16,072.45 through June 30, 2026 reflects healthy financial performance.



Disciplined Spending

Expenditures of \$5,115.88 represent careful stewardship of resources.



Documented Charitable Impact

Documented charitable giving and grants from 2021-2022 through June 2026 total \$144,775.00.

• Building Community. Creating Impact. Investing in the Future. •

\$ All figures in USD. 2025-2026 figures are through June 30, 2026.



TREASURER'S AGM FINANCIAL REPORT

Detailed Multi-Year Financial Review

For AGM 2026

i Name changed by AGM in 2025 from Samata Global Senate, Inc. to Education Global Senate.

FIVE-YEAR FINANCIAL SUMMARY

Fiscal Year	Total Revenue	Total Expenditure	Year-End Balance / Total Assets
2021–2022	\$25,662.00	\$12,080.00	\$13,582.00
2022–2023	\$291,543.89	\$84,926.26	\$220,199.63
2023–2024	\$20,327.68	\$88,466.89	\$152,060.42
2024–2025	\$13,951.22	\$11,298.55	\$154,713.09
2025–2026 (through June 30, 2026)	\$21,188.33	\$5,115.88	\$170,785.54

REVENUE, EXPENDITURE, AND YEAR-END BALANCE TRENDS



YEAR-END BALANCE GROWTH



TREND INTERPRETATION

- 2022–2023 was the strongest fundraising year, building the reserve base.
- 2023–2024 reflected significant charitable support and a planned drawdown of assets.
- 2024–2025 stabilized with a modest surplus and disciplined spending.
- 2025–2026 through June shows renewed growth and a strong current surplus.
- Documented charitable giving from 2021–2022 through June 2026 totals \$144,775.00.

TREASURER'S AGM FINANCIAL REPORT

Current Period Detail — Through June 30, 2026



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REVENUE BREAKDOWN (CURRENT PERIOD)

Source	Amount (USD)	% of Total
Interest	\$16,188.33	76.4%
Super Senator	\$5,000.00	23.6%
Senators	\$0.00	0.0%
Other	\$0.00	0.0%
Total Revenue: \$21,188.33		

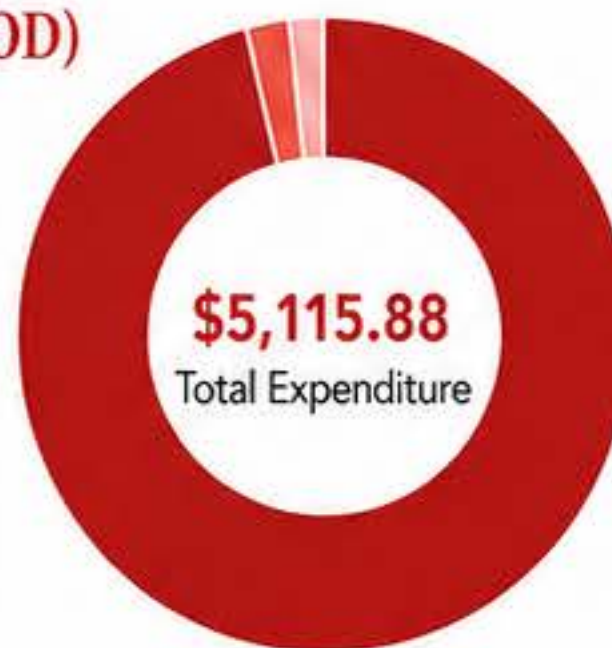


Interest	76.4%
Super Senator	23.6%
Senators	0.0%
Other	0.0%



EXPENDITURE BREAKDOWN (CURRENT PERIOD)

Category	Amount (USD)	% of Total
Donation — Cure Blindness	\$5,000.00	97.7%
Website	\$50.88	1.0%
Miscellaneous	\$65.00	1.3%
Government Fees / Other	\$0.00	0.0%
Total Expenditure: \$5,115.88		



Donation — Cure Blindness	97.7%
Website	1.0%
Miscellaneous	1.3%
Government Fees / Other	0.0%



BANK AND INVESTMENT BALANCES AT JUNE 30, 2026

Account	Amount (USD)	% of Total
Fidelity Investments	\$163,189.45	95.5%
PNC Checking	\$5,094.71	3.0%
PNC Savings	\$2,501.38	1.5%
Total Assets: \$170,785.54		100.0%



Fidelity Investments	95.5%
PNC Checking	3.0%
PNC Savings	1.5%



Current Surplus = Revenue \$21,188.33 – Expenditure \$5,115.88 = \$16,072.45



STEWARDSHIP NOTES

- Most current-period revenue came from investment income and one Super Senator contribution.
- Current-period spending remained low.
- The organization maintained strong reserves, led by Fidelity investments.
- A \$5,000 charitable donation was made to Cure Blindness.



TREASURER'S AGM FINANCIAL REPORT

Impact, Giving, and Historical Notes

— For AGM 2026 —



Name changed by AGM in 2025 from Samata Global Senate, Inc. to Education Global Senate.



CHARITABLE GIVING AND GRANTMAKING

Fiscal Year	Recipient / Purpose	Amount (USD)
2021–2022	Support donation / community support	\$8,000.00
2022–2023	Donations and charitable support	\$40,475.00
2023–2024	Donation / community support	\$84,000.00
2024–2025	Laxmi Pratishthan of USA	\$3,400.00
2024–2025	Bishnu P. Joshi	\$2,800.00
2024–2025	Lion's Club donation	\$1,100.00
2025–2026	Cure Blindness donation	\$5,000.00

Total charitable giving and grants, 2021–2022 through June 2026: **\$144,775.00**



ANNUAL STORYLINE



2021–2022

Foundation year; community support launched the organization, including \$8,000 in direct support.



2022–2023

Major fundraising and community mobilization, including \$40,475 in donations, built a strong reserve base.



2023–2024

Significant charitable support demonstrated mission-driven spending.



2024–2025

Grants and donations continued while the balance sheet stabilized.



2025–2026

Strong reserves, light operating costs, and continued giving show healthy momentum.



KEY GOVERNANCE AND FINANCIAL NOTES

- Official name changed in AGM 2025 to Education Global Senate.
- The organization ended June 2026 with total assets of \$170,785.54.
- Investment assets totaled \$163,189.45, representing the majority of reserves.
- Current-year surplus through June 30, 2026 was \$16,072.45.
- Documented charitable giving since 2021–2022 totals \$144,775.00.



TREASURER'S CLOSING MESSAGE



Education Global Senate enters AGM 2026 with strong reserves, a positive current surplus, and a continued commitment to charitable impact, prudent stewardship, and sustainable growth.



All figures in USD. 2025–2026 figures are through June 30, 2026.

Building Community. Creating Impact. Investing in the Future.