

Education Global Senate

Tax-Adjusted Financial Report | FY 2025-2026

October 1, 2025 - September 30, 2026

REVENUE	
Investment income - dividends and interest	\$4,347.68
Realized securities gain	\$17,288.76
Senator contributions	\$5,000.00
Super Senator contribution	\$5,000.00
Other contribution	\$5.00
Total Revenue	\$31,641.44
EXPENSES	
Grants	\$8,000.00
- Cure Blindness	\$5,000.00
- Transformative Society	\$3,000.00
Government fees	\$154.50
Youth Conference	\$221.29
Printing	\$82.75
Website	\$50.88
Miscellaneous	\$65.00
Investment advisory expense	\$1,219.93
Total Expenses	\$9,794.35
Excess of Revenue Over Expenses	\$21,847.09
OTHER CHANGES IN NET ASSETS	
Unrealized investment loss	(\$1,582.70)
Net Increase in Assets	\$20,264.39
Beginning Net Assets	\$154,713.09
Ending Net Assets	\$174,977.48

Year-End Asset Reconciliation

Fidelity investment account	\$165,834.46
PNC checking	\$6,596.61
PNC savings / money market	\$2,546.41
Total Assets	\$174,977.48

Tax classification note: Securities transaction costs of \$1.97 are included in the basis/selling-expense calculation supporting the realized securities gain and are not shown as a separate operating expense. The \$1,582.70 unrealized investment loss is reported as an other change in net assets, not as an expense. Investment advisory fees are shown separately and are not netted against investment income.

Prepared from the organization's internal report and supporting PNC Bank and Fidelity statements. Final Form 990-EZ presentation should be confirmed by the organization's tax preparer.