

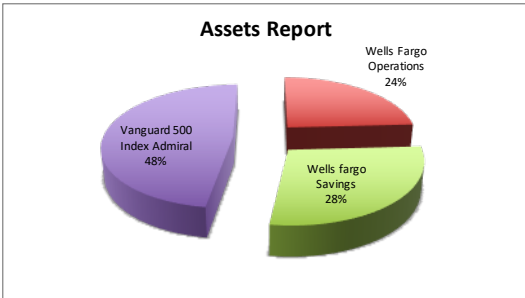
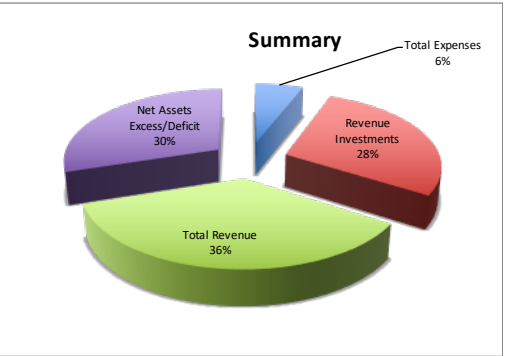
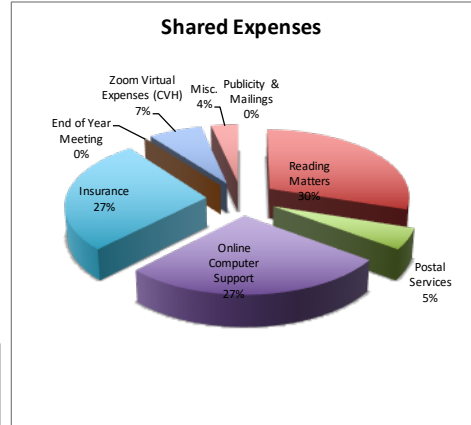
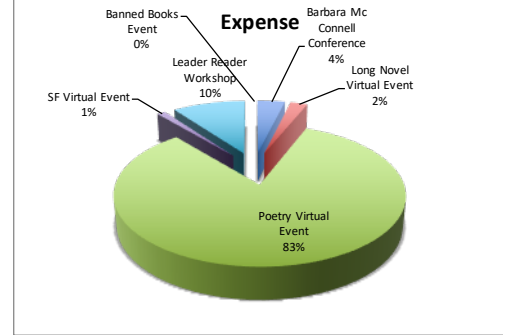
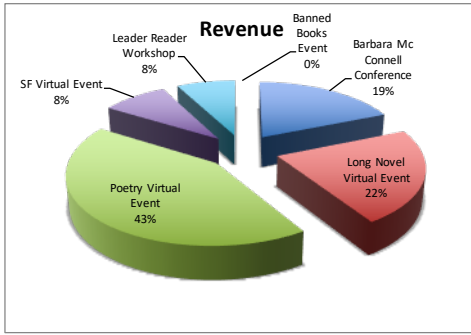
**GBSF FINANCIAL REPORT
FOR FISCAL YEAR JULY 1, 2020 TO JUNE 30, 2021**

Great Books Council of San Francisco			
Events	Revenue	Expense	Net
Barbara Mc Connell Conference	880.00	50.00	830.00
Long Novel Virtual Event	1,040.00	31.00	1,009.00
Poetry Virtual Event	2,000.00	1,099.00	901.00
SF Virtual Event	400.00	15.00	385.00
Leader Reader Workshop	360.00	132.00	228.00
Banned Books Event	0.00	0.00	0.00
Gold Country Event	0.00	0.00	0.00
Total	4,680.00	1,327.00	3,353.00

Shared Expenses	
Publicity & Mailings	0.00
Reading Matters	646.00
Postal Services	109.00
Online Computer Support	588.00
Insurance	589.00
End of Year Meeting	0.00
Zoom Virtual Expenses (CVH)	149.00
Misc.	75.00
Office Expense	85.00
Total	2,241.00

Summary	
Total Expenses	3,568.00
Revenue Investments	17,143.00
Total Revenue	21,823.00
Net Assets Excess/Deficit	18,255.00

Assets Report	
Wells Fargo Operations	30,538.00
Wells fargo Savings	35,563.00
Vanguard 500 Index Admiral	60,285.00
Total	126,386.00



Submitted by Brian Mahoney, Treasurer

Shared Expenses Events Details

7/13/21

SHARED EXPENSES													
Ecode	Ck No	Description	Publicity	Postage	Misc Exp	RM	Insurance	EOY	OnLine Comp	Postal	Office Exp	Zoom Exp	Total
		TOTALS	0.00	0.00	75.00	646.00	589.00	0.00	588.00	54.00	85.00	149.00	2,186.00
SE	2470	Franchise Tax Board			10.00								
SE	2473	James Hall - constant contact							588.00				
SE	2474	AMS - insurance					589.00						
SE	2478	Tom Vargo - . reading matters				327.00							
SE	2482	Caroline Van Howe - zoom expenses										149.00	
SE	2483	Louise DiMattio - si form			25.00								
SE	2484	Rick White - reading matters				319.00							
SE	ACH	USPS - postage for rm								54.00			
SE	2485	Brian Mahoney - shredding documents									85.00		
SE	2486	Louise Morgan - appreciation gift			40.00								
Events													
		Events	Revenue	Expense	Net	Fed EX	USPS	PapPay Fees	Refunds	Stipnend	Totals		
		TOTALS	4,680.00	1,327.00	3,353.00	13.00	64.00	150.00	110.00	1,000.00	1,337.00		
		Barbara Mc Connell Conference (42 attendees)	880.00	50.00	830.00			30.00	20.00		50.00		
		Long Novel Virtual Event (26 Attendees)	1,040.00	31.00	1,009.00			31.00			31.00		
		Poetry Virtual Event (49 Attendees)	2,000.00	1,099.00	901.00			59.00	40.00	1,000.00	1,099.00		
		SF Virtual Event(20 Attendees)	400.00	15.00	385.00			19.00			19.00		
		Leader Reader Workshop (12 Attendees)	360.00	132.00	228.00	13.00	64.00	11.00	50.00		138.00		
		Banned Books Event (Cancelled)	0.00	0.00	0.00						0.00		
		Gold Country Event (Cancelled)	0.00	0.00	0.00						0.00		