Great Books Council of San Francisco
Fiscal Year Summary Report: 7/1/25-6/30/26

Events	Revenue	Expense	Net
Barbara McConnell Asilomar	5,040	(4,451)	589
Long Novel Event	520	-	520
Poetry Event	1,720	(1,500)	220
San Francisco Event	540	-	540
Read Reflect Discuss	-	-	-
Banned Books Event	-	-	-
Gold Country Event	1,200	(1,146)	54
Leader/Reader Workshop	-	-	-
Total	**9,020**	**(7,097)**	**1,923**

Shared Expenses		Expense
Publicity Expenses		(67)
Reading Matters		(208)
Postal Services		(177)
Insurance		(582)
Event Fees CC & PP		(595)
Online Support CC		(693)
Online Support Webpage		(366)
Online Virtual Support Zoom		(172)
Admin		(280)
Local Group Support		(1,592)
Growth Initiatives		-
Presidents Fund		(224)
Miscellaneous Expense		-
Total		**(4,956)**

Unexpired Assets	Assets	Liabilities
BMAC Advance Deposit	1,033	-
Total	**1,033**	-

Summary	
Total Expenses	(12,053)
Interest & Diviends	17,410
Total Revenue	26,430
Net Assets Excess/Deficit	14,377

Vanguard Fiscal YTD Performance	
Price/Share 6/30/25	573
Price/Share 6/30/26	692
Increase/Share	119

Assets Report	
Wells Fargo Operations	13,110
Wells Fargo Savings	39,145
PayPal Transfer Balance	-
Vanguard 500 Index Admiral	112,485
Total	164,740

Vanguard Lifetime Reporting	
Price/Share	692
Quantity Shares	163
Purchases & Withdraw	25,000
Returns	85,485
Ending Balance	110,485
Rate of Return	12.97%

Submitted by Eileen Coleman, Treasurer