

**Great Books Council of San Francisco
Fiscal Year Summary Report: 7/1/23-6/30/24**

Events	Revenue	Expense	Net
Barbara McConnell Conference	3,020.00	(3,391.56)	(371.56)
Long Novel Event	1,400.00	(582.19)	817.81
Poetry Event	1,290.00	(1,082.53)	207.47
San Francisco Event	420.00	(39.69)	380.31
Banned Books Event	360.00	(32.13)	327.87
Gold Country Event	736.00	(791.58)	(55.58)
Leader/Reader Workshop	300.00	(375.74)	(75.74)
Total	7,526.00	(6,295.42)	1,230.58

Shared Expenses	Expense
Publicity Expenses	(1,763.25)
Reading Matters	(330.75)
Postal Services	(62.49)
Insurance	(641.05)
Online Computer Support CC	(651.70)
Online Virtual Support Zoom	(159.00)
Admin-H.R. Block	(250.00)
Local Group Support	(780.55)
Presidents Fund	-
Miscellaneous Expense	(204.04)
Total	(4,842.83)

Unexpired Assets	Assets	Liabilities
BMAC Advance Deposit	1,000.00	-
Total	-	-

Summary	
Total Expenses	(11,138.25)
Interest & Diviends	17,938.94
Total Revenue	25,464.94
Net Assets Excess/Deficit	36,603.19

Assets Report	
Wells Fargo Operations	17,681.93
Wells Fargo Savings	39,137.26
PayPal Transfer Balance	-
Vanguard 500 Index Admiral	81,887.94
Total	138,707.13

Vanguard Annual Performance	
Price/Share 7/7/23	407.08
Price/Share 6/28/24	503.76
Increase/Share	96.68

Vanguard Lifetime Reporting	
Price/Share	503.76
Quantity Shares	162.553
Purchases & Withdrawals	25,000.00
Returns	56,888.04
Ending Balance	81,887.94
Rate of Return	14.3%

Submitted by Eileen Coleman, Treasurer