

Great Books Council of San Francisco
Fiscal Year Summary Report: 7/1/24-6/30/25
As of 6/30/25

Events	Revenue	Expense	Net
Barbara McConnell Asilomar	4,250.00	(4,878.49)	(628.49)
Long Novel Event	1,240.00	(86.49)	1,153.51
Poetry Event	1,520.00	(1,106.02)	413.98
San Francisco Event	400.00	(38.00)	362.00
Banned Books Event	-	-	-
Gold Country Event	798.00	(969.78)	(171.78)
Leader/Reader Workshop	400.00	(472.90)	(72.90)
Total	8,608.00	(7,551.68)	1,056.32

Shared Expenses	Expense
Publicity Expenses	-
Reading Matters	(513.22)
Postal Services	(124.44)
Insurance	(681.31)
Online Support Services CC	(711.90)
Online Virtual Support Zoom	(171.89)
Admin	(50.00)
Local Group Support	(134.83)
Presidents Fund	-
Miscellaneous Expense	-
Total	(2,387.59)

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

Summary	
Total Expenses	(9,939.27)
Interest & Dividends	5,630.85
Total Revenue	14,238.85
Net Assets Excess/Deficit	4,299.58

Assets Report	
Wells Fargo Operations	14,302.50
Wells Fargo Savings	39,141.17
PayPal Transfer Balance	-
Vanguard 500 Index Admiral	93,074.87
Total	146,518.54

Vanguard Annual Performance	
Price/Share 6/28/24	503.76
Price/Share 6/30/25	572.58
Increase/Share	68.82

Vanguard Lifetime Reporting	
Price/Share	572.58
Quantity Shares	162.553
Purchases & Withdrawals	25,000.00
Returns	68,074.87
Ending Balance	93,074.87
Rate of Return	13.66%

Submitted by Eileen Coleman, Treasurer