

Fiscal Year
7/1/22 - 6/30/23

Great Books Council of San Francisco
Summary Report

7/9/23

GBSF Summary Report			
Events	Revenue	Expense	Net
Barbara McConnell Conference	3,439.00	4,895.00	-1,456.00
Long Novel Event	1,160.00	581.00	579.00
Poetry Event	2,600.00	2,653.00	-53.00
San Francisco Event	580.00	55.00	525.00
Banned Books Event	400.00	78.00	322.00
Gold Country Event	870.00	831.76	38.24
Leader/Reader Workshop	240.00	222.00	18.00
Left Hand of Darkness	300.00	28.35	271.65
Total	9,589.00	9,344.11	244.89
Shared Expenses			
Publicity Expenses		0.00	
Reading Matters		748.00	
Postal Services		116.00	
Insurance		594.00	
Online Computer Support		0.00	
Online Virtual Support		0.00	
H.R. Block		330.00	
Leader Appreciation Lunch		1,513.00	
Miscellaneous Expense		483.00	
Total		3,784.00	
Unexpired Assets		Assets	Liabilities
BMC Advanced Deposit ACH 6/8/23	1,000.00	0.00	
	0.00	0.00	
	0.00	0.00	
	0.00	0.00	
	0.00	0.00	
	0.00	0.00	
Total	1,000.00	0.00	
Summary			
Total Expenses	13,128.11		
Interest & Dividends	8,313.00	Current +/-	
Total Revenue	18,902.00		
Net Assets Excess/Deficit	5,773.89		
Assets Report			
Wells Fargo Operations	20,408.00		
Wells fargo Savings	39,105.00		
PayPal Transfer Balance	504.00		
Vanguard 500 Index Admiral	63,949.00		
Total	123,966.00		

Vanguard Analyses	
Price/Share	407.08
Quantity Shares	157.093
Purchases & Withdraw	25,000.00
Returns	38,949.00
Ending Balance	63,949.00
Rate of Return 7/7/23	13.0%
Duration	7.8
Life Time Reporting	

Submitted by Brian Mahoney, Treasurer