

Fiscal Year  
7/1/21 - 6/30/22

Great Books Council of San Francisco  
Summary Report

7/11/22

GBSF Summary Report			
Events	Revenue	Expense	Net
Barbara McConnell Conference	2,850.00	4,235.00	-1,385.00
Long Novel Event	900.00	25.00	875.00
Poetry Event	1,920.00	1,093.00	827.00
San Francisco Event	570.00	51.00	519.00
Banned Books Event	0.00	0.00	0.00
Gold Country Event	660.00	630.00	30.00
Leader/Reader Workshop	0.00	0.00	0.00
<b>Total</b>	<b>6,900.00</b>	<b>6,034.00</b>	<b>866.00</b>
Shared Expenses			
Publicity Expenses		0.00	
Reading Matters		651.00	
Postal Services		114.00	
Insurance		494.00	
Online Computer Support		1,094.00	
Online Virtual Support		150.00	
Miscellaneous Expense		84.00	
End of Year		0.00	
Miscellaneous Expense		0.00	
<b>Total</b>		<b>2,587.00</b>	
Unexpired Assets	Assets	Liabilities	
	0.00	0.00	
	0.00	0.00	
	0.00	0.00	
	0.00	0.00	
	0.00	0.00	
	0.00	0.00	
	0.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	
Summary			
Total Expenses		<b>8,621.00</b>	
Interest & Dividends		-5,908.00	
Total Revenue		<b>992.00</b>	
Net Assets Excess/Deficit		-7,629.00	
Assets Report			
Wells Fargo Operations	25,166.00		
Wells Fargo Savings	39,067.00		
Vanguard 500 Index Admiral	54,523.00		
<b>Total</b>	<b>118,756.00</b>		

Vanguard Analyses	
Price/Share	353.06
Quantity Shares	154.43
Purchases & Withdrawals	25,000.00
Returns	29,523.00
Ending Balance	54,523.00
Rate of Return 6/30/22	12.1%
Duration	6.7

Submitted by Brian Mahoney, Treasurer