

GBSF End-Of-Year Report
July 1, 2019 - June 30, 2020
Final Report

7/13/20

Great Books Council of San Francisco			
Events	Revenue	Expense	Net
Asilomar Conference	51,396.00	52,835.00	-1,439.00
Long Novel Weekend	13,342.00	12,241.00	1,101.00
Poetry Weekend	10,284.00	10,916.00	-632.00
Books/Films Gatherings	973.00	596.00	377.00
Leader training	500.00	458.00	42.00
Total	76,495.00	77,046.00	-551.00

General Expenses		
Publicity & Mailings		1,107.00
Newsletter		1,061.00
Insurance		654.00
End of Year Meeting		300.00
Computer Support		935.00
Postal		206.00
Misc.		180.00
Total		4,443.00

Unexpired Assets	Assets	Liabilities
Unearned Revenue	4,704.00	0.00
	0.00	0.00
	0.00	0.00
LNW 25% Deposit	1,217.00	0.00
Depletion LNW Deposit	0.00	1,343.00
Poetry 25% Deposit	1,750.00	0.00
Depletion Poetry Deposit	0.00	1,753.00
Total	7,671.00	3,096.00

Summary	
Total Expenses	84,585.00
Interest & gifts	3,182.00
Total Revenue	87,348.00
Net Assets Excess/Deficit	2,763.00

Assets Report	
Wells Fargo Operations	29,671.00
Wells fargo Savings	35,560.00
Vanguard 500 Index Admiral	42,900.00
	0.00
Total	108,131.00

