

GBSF End-Of-Year Report
July 1, 2017 - June 30, 2018
Final Report

9/27/18

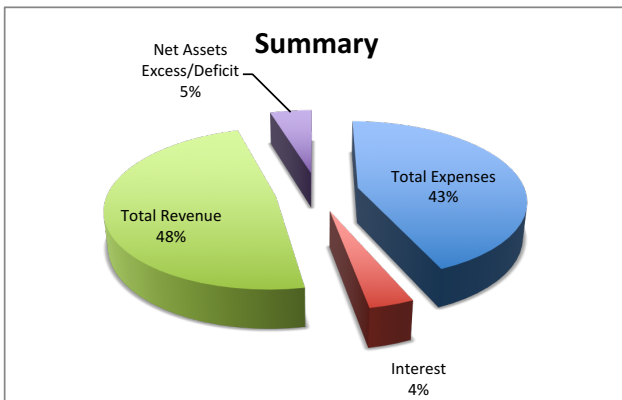
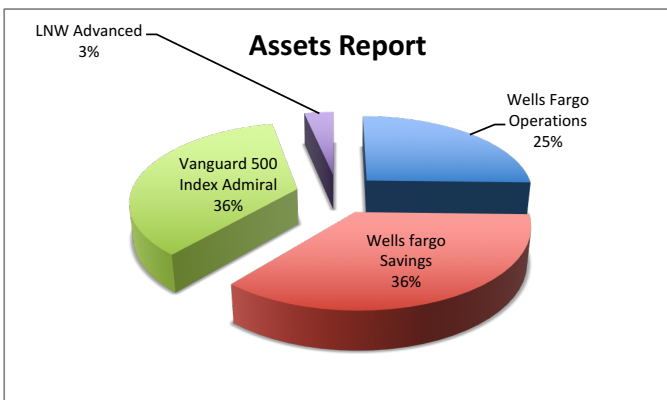
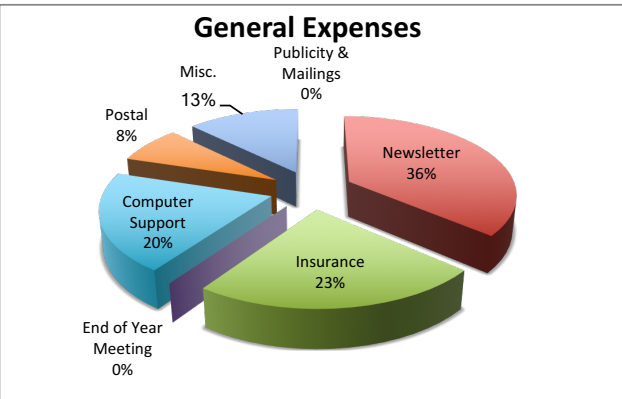
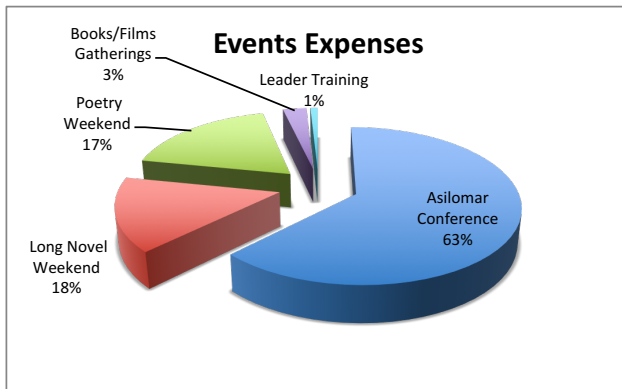
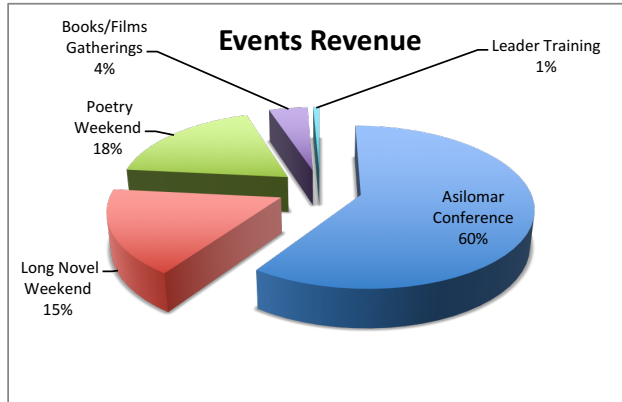
Great Books Council of San Francisco Fiscal Year 7/1/2017 - 6/30/ 2018			
Events	Revenue	Expense	Net
Asilomar Conference	27,580.00	26,718.00	862.00
Long Novel Weekend	7,895.00	6,602.00	1,293.00
Poetry Weekend	8,490.00	7,769.00	721.00
Books/Films Gatherings	2,020.00	1,194.00	826.00
Leader training	315.00	362.00	-47.00
Total	46,300.00	42,645.00	3,655.00

General Expenses		
Publicity & Mailings		0.00
Newsletter		1,066.00
Insurance		689.00
End of Year Meeting		300.00
Computer Support		588.00
Postal		222.00
Misc.		372.00
Total		3,237.00

Unexpired Assets	Assets	Liabilities
Asilomar Initial Advanced Deposit	6,652.00	0.00
Depletion Asilomar Deposit	0.00	6,000.00
	0.00	0.00
LNW 25% Deposit	1,202.00	0.00
Depletion LNW Deposit	0.00	900.00
Poetry 25% Deposit	1,478.00	0.00
Depletion Poetry Deposit	0.00	1,475.00
Total	9,332.00	8,375.00

Summary	
Total Expenses	54,257.00
Interest	4,535.00
Total Revenue	60,167.00
Net Assets Excess/Deficit	5,910.00

Assets Report	
Wells Fargo Operations	25,226.00
Wells fargo Savings	35,519.00
Vanguard 500 Index Admiral	35,238.00
LNW Advanced	3,332.00
Total	99,315.00



Submitted by Brian Mahoney, Treasurer
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