

Total For All Accounts

Operating Expenses	-3149.34		
Political And Business Action Committee	-243.24		
NGTF Piggy-back Memberships	180.00		
Tee-Shirts (Rick Rudy)	52.50		
Membership Dues	4430.00		
Interest On Checking Account	81.74		
Activities Committee	21.72		
Legal Defense Fund	422.40		
Balance Forwarded	2027.60		
		Profit	3823.38

Date	To/From	Operating Expenses For	Ck#	Expense	Income
04/24/85	NGTF	Check 177 never cash			50.00
04/24/85	Rick Rudy	HTG Brochures	183	133.75	
04/24/85	Rick Rudy	Booth fee- SJ Freedo	184	35.00	
05/06/85	Denny Carroll	Reimbursement of expe	186	199.33	
05/09/85	Sunnyvale Stationary	Easel, clipboards, c	188	78.01	
05/12/85	Rolm Corporation	Cafeteria use	189	40.00	
05/12/85	NOGLSTP	HTG membership in NO	190	40.00	
05/29/85	Denny Carroll	Expenses	195	184.68	
06/16/85	Denny Carroll	Potluck costs	198	27.53	
07/08/85	Denny Carroll	Expenses	201	207.86	
07/08/85	Rick Rudy	Table rental for ral	202	6.60	
07/11/85	American Savings	Checking Stamps	0	20.50	
07/29/85	Denny Carroll	August Newsletter	205	134.18	
07/29/85	VoiceNet	Phone Mailbox 7/15 -	206	29.85	
07/29/85	Mort LeBrecque	NOGLSTP conf call	207	13.14	
07/29/85	Rick Rudy	Expenses	208	128.57	
08/04/85	Legal Defense Fund	Contribution	0	300.00	
08/08/85	Printing Works	Envelopes & Letterhe	210	83.66	
08/08/85	Rolm Corp	Cafeteria use	211	95.00	
08/23/85	Denny Carroll	Expenses	212	293.17	
09/14/85	Denny Carroll	Expenses	213	36.42	
09/30/85	Rick Rudy	Newsletter	215	139.43	
10/05/85	Denny Carroll	Newsletter	217	91.20	
10/13/85	National March	Help pay off debt	221	100.00	
10/15/85	VoiceNet of SJ	Message service	224	29.85	
10/26/85	Denny Carroll	Newsletter & mtg roo	226	569.54	
10/26/85	Jeff Raymond	Newsletter supplies	227	60.99	
11/07/85	The Printing Works	Envelopes	230	159.22	
11/07/85	Secretary of State	Registration of Serv	231	10.00	
12/04/85	Bob Correa	Newsletter Ad's			492.80
12/04/85	Mort LeBrecque	NOGLSTP Conf Call	236	16.75	
12/04/85	Denny Carroll	Newsletter, PO permit	237	427.91	
		Loss	3149.34		

Date	To/From	Political And Business Action Committee For	Ck#	Expense	Income
04/29/85	NGTF	Brochures	185	112.50	
05/13/85	Roger Biery	Mailing costs	192	66.26	
10/13/85	Roger Biery	Survey	223	64.48	
		Loss	243.24		

NGTF Piggy-back Memberships

Date	To/From	For	Ck#	Expense	Income
04/24/85	David Morandi	Piggy-back dues			15.00
05/22/85	Denny Carroll	Piggy-back dues			135.00
06/06/85	NGTF	Piggy-back membershi	196	195.00	
06/17/85	NGTF	Piggy-back dues	199	30.00	
06/16/85	Denny Carroll	Piggyback dues			105.00
07/08/85	NGTF	Piggyback dues	203	195.00	
07/18/85	Pete Conroy	His Piggyback dues			15.00
07/29/85	Rick Rudy	Piggyback dues			195.00
08/04/85	NGTF	Piggyback dues	209	165.00	
08/23/85	Denny Carroll	Piggyback dues			120.00
09/30/85	NGTF	Piggy-back membershi			75.00
10/02/85	Denny Carroll	Piggyback dues			90.00
10/02/85	Denny Carroll	Piggyback dues			45.00
10/02/85	Denny Carroll	Piggyback dues			15.00
10/05/85	Denny Carroll	Piggyback dues			15.00
10/05/85	Rick Rudy	Piggyback dues			45.00
10/13/85	N.G.T.F	Piggyback Dues	218	150.00	
10/13/85	Rick Rudy	Piggyback dues			15.00
11/17/85	Denny Carroll	Piggyback Membership			15.00
12/04/85	Rick Rudy	Piggyback Membership			15.00
		Profit		180	

Tee-Shirts

Date	To/From	For	Ck#	Expense	Income
04/24/85	Marjorie Hart	T-shirt			8.00
05/13/85	Rick Rudy	Money Collected			76.00
07/08/85	Rick Rudy	Printing	202	183.50	
07/29/85	Rick Rudy	Money collected			8.00
08/04/85	Rick Rudy	Money Collected			136.00
11/17/85	Eric Lipanovich	Money collected			8.00
		Profit		52.5	

Membership Dues

Date	To/From	For	Ck#	Expense	Income
04/24/85	New members	Membership dues			150.00
05/22/85	Denny Carroll	Membership Dues			490.00
06/16/85	Denny Carroll	Membership dues			685.00
07/18/85	Pete Conroy	His Dues			25.00
07/29/85	Rick Rudy	Dues			910.00
08/09/85	Damon Koronakos	Bounced check	0	25.00	
08/23/85	Denny Carroll	Dues			505.00
09/12/85	Nathaniel Hill	Bounced check	0	25.00	
09/12/85	Richard Kendall	Bounced check	0	25.00	
10/02/85	Denny Carroll	Dues			200.00
10/02/85	Denny Carroll	Dues			230.00
10/02/85	Denny Carroll	Dues			175.00
10/05/85	Denny Carroll	Dues			75.00
10/05/85	Rick Rudy	Dues			225.00
10/13/85	Rick Rudy	Dues			150.00
10/13/85	Denny Carroll	Dues			100.00
11/06/85	Rick Rudy	Dues			125.00

11/17/85	Denny Carroll	Dues	10.00
11/17/85	Denny Carroll	Dues	150.00
11/17/85	Denny Carroll	Dues	100.00
12/04/85	Rick Rudy	Dues	125.00
12/04/85	Denny Carroll	Dues	75.00

Profit 4430

Interest On Checking Account

Date	To/From	For	Ck#	Expense	Income
04/23/85	American Savings	Checking account			11.40
05/23/85	American Savings	Checking account			10.02
06/21/85	American Savings	Checking account			10.97
07/23/85	American Savings	Checking account			12.89
08/23/85	American Savings	Checking account			13.45
09/23/85	American Savings	Checking account			16.91
10/04/85	American Savings	Checking Account			6.10

Profit 81.74

Activities Committee

Date	To/From	For	Ck#	Expense	Income
04/24/85	Richard Doitteau	Various trips			265.00
05/07/85	Cache Canyon River T	Rafting	187	203.50	
05/14/85	Lake Place Resort	Rafting trip	194	160.00	
05/22/85	Pete Conroy	Rafting trip			27.50
05/14/85	Pete Conroy	Rafting trip			180.00
05/12/85	Pete Conroy	Rafting trip			145.00
05/12/85	Richard Doitteau	Monterey Aquarium			54.00
06/16/85	Richard Doitteau	Reimbursement	197	54.00	
06/20/85	Calistoga Ranch	Calistoga trip	200	50.00	
07/18/85	Pete Conroy	Rafting trip			12.50
07/29/85	John Bessire	Gaslight Theatre			21.00
08/01/85	Spencer Nutting	Napa Valley			50.00
09/30/85	Don Nelson	Beach Blanket Babylo	214	175.50	
10/02/85	Don Nelson	Beach Blanket Babylo			58.50
10/02/85	Pete Conroy	Beach Blanket Babylo			58.50
10/02/85	Pete Conroy	Beach Blanket Babylo			19.50
10/13/85	Pete Conroy	Beach Blanket Babylo			39.00
10/13/85	Virgil Dixon	Harvest Ball food	219	65.00	
10/13/85	G.S.S.S.J.	Mikado Tickets	222	90.00	
10/13/85	Don Nelson	Beach Blanket Babylo			11.25
10/13/85	Eric Lipanovich	Mikado			75.00
10/22/85	The Woods	Russian River	225	424.00	
11/05/85	Don Nelson	Food for RR	228	65.00	
11/06/85	Peter Conroy	Harvest Ball supplie	229	22.97	
11/06/85	Don Nelson	Russian River trip			80.00
11/06/85	Don Nelson	Russian River trip			480.00
11/07/85	Alan Stephensen	Harvest Ball Decorat	232	33.86	
11/10/85	Ridgewood Inn	Tahoe trip deposit	233	550.00	
11/17/85	Eric Lipanovich	Tahoe Trip			25.00
11/17/85	Marty Zeitman	Tahoe trip			675.00
11/23/85	Martin Zeitman	Refund	234	112.00	
11/23/85	Ridgewood Inn	Lodging	235	249.20	

Profit 21.72

Legal Defense Fund					
Date	To/From	For	Ck#	Expense	Income
08/04/85	Eric Lipanovich	Money Collected			130.00
08/04/85	General Fund	Contribution			300.00
08/06/85	HTG Members	Fund Raiser			491.06
10/02/85	Doug Bernard	Contribution			20.00
10/13/85	Richard Gayer	Court Reporters	220	518.66	
Profit				422.4	

Balance Forwarded					
Date	To/From	For	Ck#	Expense	Income
04/14/85	Activity Committee	Last Fiscal Year			80.60
04/14/85	NGTF Piggyback	Last Fiscal Year			120.00
04/14/85	Tee Shirts	Last Fiscal Year	0	184.32	
04/14/85	Dues, Op Exp, Int. &	Last Fiscal Year			2011.3
Profit				2027.6	