

Total For All Accounts

Operating Expenses -2176.68
 Political And Business Action Committee -178.76
 NGTF Piggy-back Memberships 225.00
 Tee-Shirts (Rick Rudy) 44.50
 Membership Dues 3295.00
 Interest On Checking Account 75.64
 Activities Committee 248.50
 Legal Defense Fund 941.06

Profit 2474.26

Operating Expenses

Date	To/From	For	Ck#	Expense	Income
4/24/85	NGTF	Check 177 never cash			50.00
4/24/85	Rick Rudy	HTG Brochures	183	133.75	
4/24/85	Rick Rudy	Booth fee- SJ Freedo	184	35.00	
5/6/85	Denny Carroll	Reimbursement of expe	186	199.33	
5/9/85	Sunnyvale Stationary	Easel, clipboards, c	188	78.01	
5/12/85	Rolm Corporation	Cafeteria use	189	40.00	
5/12/85	NOGLSTP	HTG membership in NO	190	40.00	
5/29/85	Denny Carroll	Expenses	195	184.68	
6/16/85	Denny Carroll	Potluck costs	198	27.53	
7/8/85	Denny Carroll	Expenses	201	207.86	
7/8/85	Rick Rudy	Table rental for ral	202	6.60	
7/11/85	American Savings	Checking Stamps	0	20.50	
7/29/85	Denny Carroll	August Newsletter	205	134.18	
7/29/85	VoiceNet	Phone Mailbox 7/15 -	206	29.85	
7/29/85	Mort LeBrecque	NOGLSTP conf call	207	13.14	
7/29/85	Rick Rudy	Expenses	208	128.57	
8/4/85	Legal Defense Fund	Contribution	0	300.00	
8/8/85	Printing Works	Envelopes & Letterhe	210	83.66	
8/8/85	Rolm Corp	Cafeteria use	211	95.00	
8/23/85	Denny Carroll	Expenses	212	293.17	
9/14/85	Denny Carroll	Expenses	213	36.42	
9/30/85	Rick Rudy	Newsletter	215	139.43	

Loss 2176.68

Political And Business Action Committee

Date	To/From	For	Ck#	Expense	Income
4/29/85	NGTF	Brochures	185	112.50	
5/13/85	Roger Biery	Mailing costs	192	66.26	

Loss 178.76

NGTF Piggy-back Memberships

Date	To/From	For	Ck#	Expense	Income
4/24/85	David Morandi	Piggy-back dues			15.00
5/22/85	Denny Carroll	Piggy-back dues			135.00
6/6/85	NGTF	Piggy-back membershi	196	195.00	
6/17/85	NGTF	Piggy-back dues	199	30.00	
6/16/85	Denny Carroll	Piggyback dues			105.00
7/8/85	NGTF	Piggyback dues	203	195.00	
7/18/85	Pete Conroy	His Piggyback dues			15.00
7/29/85	Rick Rudy	Piggyback dues			195.00
8/4/85	NGTF	Piggyback dues	209	165.00	
8/23/85	Denny Carroll	Piggyback dues			120.00
9/30/85	NGTF	Piggy-back membershi			75.00
10/2/85	Denny Carroll	Piggyback dues			90.00

10/2/85	Denny Carroll	Piggyback dues		45.00
10/2/85	Denny Carroll	Piggyback dues		15.00

Profit 225

Tee-Shirts (Rick Rudy)

Date	To/From	For	Ck#	Expense	Income
4/24/85	Marjorie Hart	T-shirt			8.00
5/13/85	Rick Rudy	Money Collected			76.00
7/8/85	Rick Rudy	Printing	202	183.50	
7/29/85	Rick Rudy	Money collected			8.00
8/4/85	Rick Rudy	Money Collected			136.00

Profit 44.5

Membership Dues

Date	To/From	For	Ck#	Expense	Income
4/24/85	New members	Membership dues			150.00
5/22/85	Denny Carroll	Membership Dues			490.00
6/16/85	Denny Carroll	Membership dues			685.00
7/18/85	Pete Conroy	His Dues			25.00
7/29/85	Rick Rudy	Dues			910.00
8/9/85	Damon Koronakos	Bounced check	0	25.00	
8/23/85	Denny Carroll	Dues			505.00
9/12/85	Nathaniel Hill	Bounced check	0	25.00	
9/12/85	Richard Kendall	Bounced check	0	25.00	
10/2/85	Denny Carroll	Dues			200.00
10/2/85	Denny Carroll	Dues			230.00
10/2/85	Denny Carroll	Dues			175.00

Profit 3295

Interest On Checking Account

Date	To/From	For	Ck#	Expense	Income
4/23/85	American Savings	Checking account			11.40
5/23/85	American Savings	Checking account			10.02
6/21/85	American Savings	Checking account			10.97
7/23/85	American Savings	Checking account			12.89
8/23/85	American Savings	Checking account			13.45
9/23/85	American Savings	Checking account			16.91

Profit 75.64

Activities Committee

Date	To/From	For	Ck#	Expense	Income
4/24/85	Richard Doitteau	Various trips			265.00
5/7/85	Cache Canyon River T	Rafting	187	203.50	
5/14/85	Lake Place Resort	RAFTING trip	194	160.00	
5/22/85	Pete Conroy	Rafting trip			27.50
5/14/85	Pete Conroy	Rafting trip			180.00
5/12/85	Pete Conroy	Rafting trip			145.00
5/12/85	Richard Doitteau	Monterey Aquarium			54.00
6/16/85	Richard Doitteau	Reimbursement	197	54.00	
6/20/85	Calistoga Ranch	Calistoga trip	200	50.00	
7/18/85	Pete Conroy	Rafting trip			12.50
7/29/85	John Bessire	Gaslight Theatre			21.00
8/1/85	Spencer Nutting	Napa Valley			50.00
9/30/85	Don Nelson	Beach Blanket Babylo	214	175.50	
10/2/85	Don Nelson	Beach Blanket Babylo			58.50
10/2/85	Pete Conroy	Beach Blanket Babylo			58.50

10/2/85	Pete Conroy	Beach Blanket Babylo			19.50
			Profit	248.5	
Legal Defense Fund					
Date	To/From	For	Ck#	Expense	Income
8/4/85	Eric Lipanovich	Money Collected			130.00
8/4/85	General Fund	Contribution			300.00
8/6/85	HTG Members	Fund Raiser			491.00
10/2/85	Doug Bernard	Contribution			20.00
			Profit	941.06	