



HIGH TECH GAYS

P.O.Box 6777 San Jose, California 95150

FINANCIAL SUMMARY FOR FISCAL QUARTER
PERIOD APRIL 24, 1984 to AUGUST 14, 1984

ACCOUNT BALANCE CARRIED FROM 4/23/84: 1116.33
CASH RECEIPTS:

MEMBERSHIP DUES.....1490.00
OPERATING INCOME (T-Shirts)..... 420.00
INTREST INCOME..... 17.04

3043.37

CASH DISPERSEMENTS:

OPERATING EXPENSES.....1127.33
SOCIAL ACTIVITIES..... 74.44
POLITICAL INVOLVEMENTS..... 415.00

1616.77

1426.60

BALANCE OF ACCOUNT 107 145-099774 AS OF 8/14/84 1426.60

8/14/84

[Signature]