

12/6/78

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General Account

Balance Forward 10/31/78 914.50

Income:

Membership dues: 66.00

Expenses:

Alu Like	56.15	
Instant Printers	12.01	
Hawaiian International Graphics	50.00	
Department of Transportation	10.00	
U.S. Post Office	50.00	
Wailani Bell	30.00	
IBM	66.56	
* Cash	20.00	
Marlene Among	<u>40.00</u>	(334.72)

Ending Balance: 645.78

Bank Balance: 858.49

Less Outstanding Checks:

Kahaluu Coalition	20.00	
Alu Like	56.15	
Wailani Bell	30.00	
IBM	66.56	
Marlene Among	<u>40.00</u>	(212.71)

Balance as of 11/30/78 645.78

* Cash for annual meeting

11/2/78

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General Account

Balance Forward 9/30/78 1,181.49

Income:

Membership Dues: 34.95
Donations:

Hokule'a 15.00
T-Shirt Sale 19.25
Poster 14.10 83.30

Expenses:

Hawaiian Telephone 33.70
Cardinal Mailing Services 135.20
IBM 74.36
Department of Transportation 10.10
Conrad Enterprises 10.43
*Cash 50.00
Hawaiian Telephone 36.50 (350.29)

Ending Balance: 914.50

Bank Balance: 934.50

Less Outstanding Checks:

Kahaluu Coalition (20.00)

Balance as of 10/31/78 914.50

11/2/78

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General Account

Balance Forward 9/30/78 1,181.49

Income:

Membership Dues:	34.95	
Donations:		
Hokule'a	15.00	
T-Shirt Sale	19.25	
Poster	<u>14.10</u>	83.30

Expenses:

Hawaiian Telephone	33.70	
Cardinal Mailing Services	135.20	
IBM	74.36	
Department of Transportation	10.10	
Conrad Enterprises	10.43	
*Cash	50.00	
Hawaiian Telephone	<u>36.50</u>	(350.29)

Ending Balance: 914.50

Bank Balance: 934.50

Less Outstanding Checks:

Kahaluu Coalition	<u>(20.00)</u>
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Balance as of 10/31/78 914.50

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Children Book Project

Balance Forward 9/30/78	2,034.74
Income: Book Sales	633.29
Expenses: Fisher Printing Company	(1,000.00)
Ending Balance:	<u>1,668.03</u>
Bank Balance:	1,668.03
Less Outstanding Checks:	<u>-0-</u>
Balance as of 10/31/78	<u>1,668.03</u>

Polynesian Voyaging Society - Hokule'a

Balance Forward 10/11/78	5,000.00
Expenses: Amfac Marine	<u>(686.40)</u>
Ending Balance:	<u>4,313.60</u>
Bank Balance:	4,313.60
Less Outstanding Checks:	<u>-0-</u>
Balance as of 10/31/78	<u>4,313.60</u>

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Children Book Project

Balance Forward 8/31/78	\$2,016.49
Income:	
Book Sale	<u>16.25</u>
Ending Balance:	<u>\$2,034.74</u>
 Bank Balance:	 \$2,034.74
Less Outstanding Checks	<u>-0-</u>
Balance as of 9/30/78	<u>\$2,034.74</u>

9/7/78

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General Account

Balance Forward 7/31/78 \$1,842.16

Income:

Membership dues	\$159.00	
Hawaii Geographic Society		
(film reimbursement)	<u>2.50</u>	161.50

Expenses:

Conrad Enterprises	86.59	
Hawaiian Telephone	30.06	
Department of Transportation	<u>10.00</u>	(126.65)

Ending Balance: \$1,877.01

Bank Balance: \$1,887.01

Less Outstanding Checks

Department of Transportation	<u>(10.00)</u>
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Balance as of 8/31/78 \$1,877.01

9/7/78

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Children's Book Project

Balance Forward 7/31/78	\$2,897.65
Income: Book Sales	118.84
Expense: Fisher Printing Company	<u>(1,000.00)</u>
Ending Balance:	<u>\$2,016.49</u>

Bank Balance:	\$2,516.49
Less Outstanding Check: Fisher Printing Company	<u>(500.00)</u>
Balance as of 8/31/78	<u>\$2,016.49</u>

9/7/78

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General Account

Balance Forward 7/31/78 \$1,842.16

Income:

Membership dues	\$159.00	
Hawaii Geographic Society (film reimbursement)	<u>2.50</u>	161.50

Expenses:

Conrad Enterprises	86.59	
Hawaiian Telephone	30.06	
Department of Transportation	<u>10.00</u>	(126.65)

Ending Balance: \$1,877.01

Bank Balance: \$1,887.01

Less Outstanding Checks

Department of Transportation	<u>(10.00)</u>
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Balance as of 8/31/78 \$1,877.01

9/7/78.

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Children's Book Project

Balance Forward 7/31/78	\$2,897.65
Income: Book Sales	118.84
Expense: Fisher Printing Company	<u>(1,000.00)</u>
Ending Balance:	<u>\$2,016.49</u>

Bank Balance:	\$2,516.49
Less Outstanding Check: Fisher Printing Company	<u>(500.00)</u>
Balance as of 8/31/78	<u>\$2,016.49</u>

9/7/78

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General Account

Balance Forward 7/31/78 \$1,842.16

Income:

Membership dues	\$159.00	
Hawaii Geographic Society (film reimbursement)	<u>2.50</u>	161.50

Expenses:

Conrad Enterprises	86.59	
Hawaiian Telephone	30.06	
Department of Transportation	<u>10.00</u>	(126.65)

Ending Balance: \$1,877.01

Bank Balance: \$1,887.01

Less Outstanding Checks

Department of Transportation	<u>(10.00)</u>
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Balance as of 8/31/78 \$1,877.01

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General Account

Balance Forward 6/30/78		2,596.73
Income:		
Membership Dues:	308.00	
Donations:	65.00	373.00
Expenses:		
Leon Sterling	62.43	
Dept. of Transportation	10.00	
IBM	53.14	
Marlene Among	10.00	
Keehi Drydock Corp.	942.00	
* Cash	50.00	(1,127.57)
Ending Balance:		<u>1,842.16</u>
Bank Balance:		1,842.16
Less Outstanding Checks:		-0-
Balance as of 7/31/78		<u>1,842.16</u>

Polynesian Voyaging Society - Children Book Projects

Balance Forward 6/30/78		3,351.65
Income: Book Sale	46.00	46.00
Expenses: Fisher Printing Co.	500.00	(500.00)
Ending Balance:		<u>2,897.65</u>
Bank Balance:		2,897.65
Less Outstanding Checks:		-0-
Balance as of 7/31/78		<u>2,897.65</u>

* Petty cash for office fund

Polynesian Voyaging Society - General Account

Repairs to Hokule'a:

Bills Paid:

April 11	Kenai (helicopter service)	600.00
April 18	Paul Gay	100.00
April 19	Art Nelson Sailmaker	250.00
"	Mauna Lewa Sails	250.00
May 9	RCA Global Communications	22.78
"	* Y. Hata	319.07
"	Life Support Systems Hawaii (repair rips/leaks)	67.60
"	Outboard Sales & Service (repair engine)	113.50
"	Keehi Drydock Corp.	1,815.92
June 1	Keehi Drydock Corp.	817.45
July 7	Leon Sterling (supplies to repair Hokule'a)	62.43
July 14	Keehi Drydock Corp.	942.00
September 5	Leon Sterling	16.05
September 6	Keehi Drydock Corp.	376.23
"	Mauna Lewa Sails	62.00

\$ 5,815.03

* Total bill of \$930.00 - Difference paid by Ben Young.

Polynesian Voyaging Society - General Account

Repairs to Hokule'a:

Bills Outstanding:

Kenai Helicopter	\$2,626.60
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Polynesian Voyaging Society - Children's Book Project

Bills Outstanding:

Fisher Printing Company

\$7,310.17

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General Account

Balance Forward 6/30/78		2,596.73
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Membership Dues:	308.00	
Donations:	65.00	373.00
Expenses:		
Leon Sterling	62.43	
Dept. of Transportation	10.00	
IBM	53.14	
Marlene Among	10.00	
Keehi Drydock Corp.	942.00	
* Cash	50.00	(1,127.57)
Ending Balance:		<u>1,842.16</u>
Bank Balance:		1,842.16
Less Outstanding Checks:		-0-
Balance as of 7/31/78		<u>1,842.16</u>

Polynesian Voyaging Society - Children Book Projects

Balance Forward 6/30/78		3,351.65
Income: Book Sale	46.00	46.00
Expenses: Fisher Printing Co.	500.00	(500.00)
Ending Balance:		<u>2,897.65</u>
Bank Balance:		2,897.65
Less Outstanding Checks:		-0-
Balance as of 7/31/78		<u>2,897.65</u>

* Petty cash for office fund

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General Account

Balance Forward 5/31/78 \$2,661.56

Income:

Membership Dues:	421.38	
Donations: Waikiki JC	55.38	
First Hawaiian Bank	500.00	
T-Shirt Sale:	18.00	
Bank of Honolulu: (remaining bal.)	53.00	1,047.76

Expenses:

*Cash	50.00	
Keehi Drydock Corporation	817.45	
Service Printers	98.80	
Cold Type Hawaii	60.94	
Dept. of Transportation	10.00	
Siegfried Ramler	38.90	
Hawaiian Telephone	36.50	(1,112.59)

Ending Balance: 2,596.73

Bank Balance: 2,696.57

Less Outstanding Checks:

Cold Type Hawaii	60.94	
Siegfried Ramler	38.90	(99.84)

Balance as of 6/30/78 2,596.73

* Petty cash for office fund.

Polynesian Voyaging Society - Children Book Project

Balance Forward 5/31/78 \$3,828.71

Income:

Book Sales 22.94

Expenses:

Fisher Printing Company (500.00)

Ending Balance: \$3,351.65

Bank Balance: \$3,351.65

Less Outstanding Checks: -0-

Balance as of 6/30/78 \$3,351.65

6/1/78

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General Account

Balance Forward 4/30/78 4,961.35

Income:

Membership Dues:	374.00	
Donations: Roosevelt High School	93.00	
Marion Vasconcellos	5.00	
La Trobe University	<u>28.35</u>	500.35

Expenses:

Hawaii Newspaper Agency	102.97	
Life Support Systems Hawaii	67.60	
RCA Global Communications	22.78	
Y. Hata & Co.	319.00	
Outboard Sales & Service	113.50	
Keehi Drydock Corporation	1,815.92	
Dept. of Trans. - Wharf fees	10.00	
Hawaiian Telephone Company	73.46	
* Cash	50.00	
Moku Froiseth	16.60	
Hawaiian Telephone Company	31.60	
Punahou School	20.00	
Fiberglass Hawaii	8.89	
U.S. Post Office	41.92	
Hawaii Newspaper Agency	49.71	
Cardinal Mailing Services	36.19	
Dept. of Trans.	<u>20.00</u>	(2,800.14)

Ending Balance: 2,661.56

Bank Balance: 2,806.27

Less Outstanding Checks:

Punahou School	55.00	
Hawaii Newspaper Agency	20.00	
Dept. of Trans.	49.71	
	<u>20.00</u>	(144.71)

Balance as of 5/31/78 2,661.56

* Petty cash for office fund.

Polynesian Voyaging Society - Children Book Project

Balance Forward 4/30/78 3,561.05

Income:

Book Sales 267.66

Ending Balance: 3,828.71

Bank Balance: 3,828.71

Less Outstanding Checks -0-

Balance as of 5/31/78 3,828.71

5/4/78

STATEMENT OF INCOME AND EXPENSESPOLYNESIAN VOYAGING SOCIETYPolynesian Voyaging Society - General Account

Balance Forward 3/31/78		5,574.80
Income:		
Membership Dues:		855.00
Expenses:		
Paul Gay	100.00	
Art Nelson Sail Maker	250.00	
Mauna Lewa Sails	250.00	
Dept. of Transportation - Land/Wharf space	10.00	
Hawaiian Telephone Company	60.85	
Meheula Flowers, Ltd.	197.60	
Kenai Helicopters	600.00	(1,468.45)
Ending Balance:		<u>4,961.35</u>
Bank Balance:		5,016.35
Less Outstanding Checks:		<u>(55.00)</u>
Balance as of 4/30/78		<u>4,961.35</u>

Polynesian Voyaging Society - Children Book Project

Balance Forward 3/31/78		4,014.32
Income:		
Book Sales:		48.11
Expenses:		
Fisher Printing	500.00	
Bank Adjustment	<u>1.38</u>	(501.38)
Ending Balance:		<u>3,561.05</u>
Bank Balance:		4,061.05
Less Outstanding Checks:		<u>(500.00)</u>
Balance as of 4/30/78		<u>3,561.05</u>

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General Account

Balance Forward 2/28/78 2,886.97

Income:

Membership Dues: 1,681.90 1,681.90

Expenses:

John Kruse	500.00	
Haw. Clipping Ser.	13.63	
Cardinal Services	136.59	
Service Printers	62.40	
Wharf Rent	10.00	
Haw. Tel.	14.33	
		736.95
		<u>3,831.90</u>

Polynesian Voyaging Society - Children Book Project

Balance Forward 2/28/78 2,560.93

Income:

Book Sales	150.00	
Donations (Charles & Anna Cook)	1,000.00	
		1,150.00
		<u>3,710.93</u>

Polynesian Voyaging Society
Treasurer's Report *Quarter Ending March 31 1977*

	1	2	3	4	
		General Fund	Children's Book Fund	KS-BE Fund	
1	Balances Dec 31 1976	139933	65855	756412	1
2					2
3	Deposits				3
4	Membership & donations	342335			4
5	Sales of Books	5474	593407		5
6	Sales of Merchandise	179079			6
7	KOE - Automobile			50000	7
8					8
9	Total deposits	526834			9
10					10
11	Cash available during period	666167	65962	806412	11
12					12
13	Disbursements				13
14					14
15					15
16	Net Office Salary	116322			16
17	Office expense & telephone	51540	23620	600	17
18	Travel	28130			18
19	Taxes paid	75372			19
20	Buoy expense paid (A/P)	161164	561580		20
21	Insurance	11400			21
22	Canoe equipment	47572			22
23	Canoe operations & repairs	111242		189500	23
24	Salesperson		35850		24
25	Automobile advances			116339	25
26					26
27	Total disbursements	626742	620850	306439	27
28					28
29	Balances Mar 31 1977	39425	38412	499973	29
30					30
31					31
32					32
33					33
34					34
35					35
36					36
37					37
38					38
39					39
40					40

Polynesian Voyaging Society
Treasurer's Report 3/31/77 to 4/28/77

				General Fund	
1	Balance March 31 1977			394.75	1
2					2
3					3
4	Deposits			2438.10	4
5					5
6					6
7	Disbursements			1987.36	7
8					8
9					9
10	Balance April 28 1977			544.99	10
11					11
12					12
13					13
14	Unpaid bills			16.42	14
15					15
16					16
17	Jerry Hay due	600-			17
18	Payroll taxes April	142-			18
19					19
20	New sails estimate	900-			20
21					21
22					22
23					23
24	Deficit April 28 1977			797	24
25					25
26					26
27					27
28					28
29					29
30					30
31					31
32					32
33					33
34					34
35					35
36					36
37					37
38					38
39					39
40					40

*Polynesian Voyagers Society
National Geographic Film Fund Raising
Memorandum Report to April 28 1977*

	1	2	3	4	
1	Incomes			\$ 1469698	1
2					2
3	Coral Ball Showings		45950		3
4	Consolidated Theatre Showings		837408		4
5	Halls and Auditoriums		176809		5
6	One Half Show in Hawaii				6
7	Geographic Showings		50711		7
8					8
9					9
10					10
11	Outgo			1304594	11
12	Theatre Rentals		782760		12
13	Coral Ballroom costs		45792		13
14	Advertising & mailing		227454		14
15	Security guards		3170		15
16	Projector Rentals		17940		16
17	TV advertising		227378		17
18					18
19	Contribution to General Fund			165304	19
20					20
21					21
22					22
23					23
24					24
25					25
26					26
27					27
28					28
29					29
30					30
31					31
32					32
33					33
34					34
35					35
36					36
37					37
38					38
39					39
40					40

Minutes -

\$1,463

15th 901 - Income - \$4,320 2,000 -
4,000 - committed - 2,1 T.V. Ads
4/30 takes, etc. ²²⁰ fails @ \$700 Jerry Bay

Fund Raising -
August. Fokubek fundraising (film) - \$90.02

→ No liability Insurance - Bud Thompson marine insurance

Volunteers

April 23 - 9-12 Exhibit -
• University Law School -

← ① Sadawal -

② 18 Trip to Tahiti -
Subsistence course
Language Course
Food Preparation

③ Reorganization
Fund Raising
Membership -

We

Josanne
Eleanor
Bureau -

Service Bureau -

Membership -
Addresses -
Send Postcard
for Announce -
news -

Vol Stone

Newsletter - Generate sustaining membership -

When is newsletter getting out -

A. Prepare mailer - return envelope -

Renewal

① Fund raising Lulu - Ruby Choi

② Membership -

⑥ Medallion -

③ Sadawal

⑦ Hawaii Dollar

⑤ Proposal -

⑧ Trustees -

Room 1900

Bill paying — $\overset{200}{\$185.00}$ Mr. Kim — May 4th —
\$200.

Friday

Norman — Membership Drive.

T-shirt — need large & med.

Can we charge less.

{ Can T-shirts be made for different
islands.

Posters, books, Stationary I

Sam Kalalau — weekend sails — canoe race.

Sam Kagi —

Keala — read list to Meka

• Winners.

10/5/78

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General Account

Balance Forward 8/31/78 \$1,877.01

Income:

Membership Dues:	\$67.00	
Posters/T Shirts:	33.50	
Donation (Hokule'a):	20.00	120.50

Expenses:

Y. Hata	\$.07	
Beretania Florist	19.24	
Hawaiian Telephone	59.43	
Leon Sterling	16.05	
Department of Transportation	10.00	
Keehi Drydock	376.23	
Mauna Lewa Sails	62.00	
* Cash	50.00	
Wailani Bell	25.00	
Service Printers	78.00	
Kenai Air Hawaii	100.00	
Kahaluu Coalition	20.00	(816.02)

Ending Balance: \$1,181.49

Bank Balance: \$1,201.49

Less Outstanding Checks:

Kahaluu Coalition	(20.00)
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: Balance as of 9/30/78: \$1,181.49

* Petty Cash

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Children Book Project

Balance Forward 8/31/78 \$2,016.49

Income:

Book Sale 18.25

Ending Balance: \$2,034.74

Bank Balance: \$2,034.74

Less Outstanding Checks -0-

Balance as of 9/30/78 \$2,034.74

Gordon

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Children Book Project

Balance Forward 9/30/78	2,034.74
Income: Book Sales	633.29
Expenses: Fisher Printing Company	(1,000.00)
Ending Balance:	<u>1,668.03</u>
Bank Balance:	1,668.03
Less Outstanding Checks:	<u>-0-</u>
Balance as of 10/31/78	<u>1,668.03</u>

Polynesian Voyaging Society - Hokule'a

Balance Forward 10/11/78	5,000.00
Expenses: Amfac Marine.	(686.40)
Ending Balance:	<u>4,313.60</u>
Bank Balance:	4,313.60
Less Outstanding Checks:	<u>-0-</u>
Balance as of 10/31/78	<u>4,313.60</u>

5/4/78

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General Account

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Income:		
Membership Dues:		855.00
Expenses:		
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Art Nelson Sail Maker	250.00	
Mauna Lewa Sails	250.00	
Dept. of Transportation - Land/Wharf space	10.00	
Hawaiian Telephone Company	60.85	
Meheula Flowers, Ltd.	197.60	
Kenai Helicopters	600.00	(1,468.45)
Ending Balance:		<u>4,961.35</u>
Bank Balance:		5,016.35
Less Outstanding Checks:		<u>(55.00)</u>
Balance as of 4/30/78		<u>4,961.35</u>

Polynesian Voyaging Society - Children Book Project

Balance Forward 3/31/78		4,014.32
Income:		
Book Sales:		48.11
Expenses:		
Fisher Printing	500.00	
Bank Adjustment	<u>1.38</u>	(501.38)
Ending Balance:		<u>3,561.05</u>
Bank Balance:		4,061.05
Less Outstanding Checks:		<u>(500.00)</u>
Balance as of 4/30/78		<u>3,561.05</u>

11/2/78

11/2

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STATEMENT OF INCOME AND EXPENSESPOLYNESIAN VOYAGING SOCIETYPolynesian Voyaging Society - General Account

Balance Forward 9/30/78 1,181.49

Income:

Membership Dues:	34.95	
Donations:		
Hokule'a	15.00	
T-Shirt Sale	19.25	
Poster	<u>14.10</u>	83.30

Expenses:

Hawaiian Telephone	33.70	
Cardinal Mailing Services	135.20	
IBM	74.36	
Department of Transportation	10.10	
Conrad Enterprises	10.43	
*Cash	50.00	
Hawaiian Telephone	<u>36.50</u>	(350.29)

Ending Balance: 914.50

Bank Balance: 934.50

Less Outstanding Checks:

 Kahaluu Coalition (20.00)Balance as of 10/31/78 914.50

STATEMENT OF INCOME AND EXPENSES

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Polynesian Voyaging Society - Children Book Project

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Expenses: Fisher Printing Company	(1,000.00)
Ending Balance:	<u>1,668.03</u>
Bank Balance:	1,668.03
Less Outstanding Checks:	<u>-0-</u>
Balance as of 10/31/78	<u>1,668.03</u>

Polynesian Voyaging Society - Hokule'a

Balance Forward 10/11/78	5,000.00
Expenses: Amfac Marine	<u>(686.40)</u>
Ending Balance:	<u>4,313.60</u>
Bank Balance:	4,313.60
Less Outstanding Checks:	<u>-0-</u>
Balance as of 10/31/78	<u>4,313.60</u>

POLYNESIAN VOYAGING SOCIETY

1980. Budget
Statement of Income
Expenses 9/12/79

A G E N D A

STEERING COMMITTEE
Wednesday, September 12, 1979

- I. BUDGET
- II. UPDATE ON HOKULE'A
- III. STATUS OF GRANT
- IV. REVIEW TRAINING PROGRAM
- V. CREW SELECTION PROCESS

1. Write Float Plan to Coast Guard
Write Training Update w/ Steve for Coast Guard.

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Hokule'a

Balance Forward 7/31/79 23,740.73

Income:

Donation:

Bank of Hawaii	1,000.00	
David O. Gillette Foundation	150.00	
Hawaii Trading	300.00	
MPM Hawaii Inc. (dba Kentucky Fried Chicken)	100.00	
Rawley Frozen Foods	50.00	
Guy Rothwell	100.00	
Xerox Corporation	100.00	
Contact Distributors Corporation	50.00	
Hamilton, Gibson, Nickelsen, Rush & Moore	250.00	
Hawaii Newspaper Agency Charities	500.00	
Ashford & Wriston	500.00	
Shim, Sigal, Tam & Naito	2,000.00	
Territorial Distributors	100.00	
Tom Hamilton	200.00	5,400.00

Expenses:

Kem's	126.36	
The Ship's Store	1,536.48	
Kenai	200.00	
Leon Sterling	1,188.00	(3,050.84)

Ending Balance: (as of 9/11/79) 26,089.89

TCP Account 10,472.29
(Time Corporate Account)

TOTAL BALANCE AS OF 9/11/79 36,562.18

STEERING COMMITTEE

BUDGET

Tahiti 1980

ACTUAL \$: 86,020.00
\$ IN 56,562.18

TRAINING

Effective
Date of Funding

Vessel

a. Drydocking	\$ 7,000.00 (IN KIND)		
Labor	3,600.00		
Materials	4,000.00	\$14,600.00	(Dec. 1, 1979)
b. Safety Equipment		2,000.00	(Sept. 1, 1979)
c. Communication	(about \$1500 in kind for Ken's)	3,622.00	(Jan. 1, 1979)
d. Escort Vessel		2,000.00	(Feb. 1, 1980)
e. Food		6,000.00	(Jan. 1, 1980)
f. Sails		1,500.00	(Jan. 1, 1980)
			29,722.00

Medical Supplies

500.00 (Feb. 1, 1980) 500.00

Safety Training

(IN KIND)
1,000.00 (Oct. 1, 1979) 1,000.00

Research & Documentation

a. Navigation Research			
1. RT Airfare	2,000.00		
(Navigator and Interpreter)			
2. Stipend Navigator	9,000.00		
3. Stipend Interpreter	4,500.00		
4. Per Diem	5,400.00		
5. RT Airfare	420.00	21,320.00	(Aug. 1, 1979)
(LIH/MKK/Hawaii 3 pax)			
b. Equipment			
1. 2 Nikonis cameras	1,200.00		
2. Tape recorders	700.00		
3. Film, tape	300.00	2,200.00	(Oct. 1, 1979)
c. Contingency Fund			
1. Salary-Project Coordinator	10,000.00	10,000.00	(Oct. 1, 1979)
(MARLENE'S SALARY)			33,520.00

Class Studies

300.00 (Oct. 1, 1979) 300.00

Field Studies

a. Planetarium/Bishop Museum	12,600.00	12,600.00 (IN KIND)	(Aug. 1, 1979)
b. Contingency Fund			
1. Airfare-1 way neighbor islands	1,000.00		(Oct. 1, 1979)
2. Fuel	150.00		(Oct. 1, 1979)
3. Food	450.00	1,600.00	(Oct. 1, 1979)
c. Celestial Study	1,500.00	1,500.00	(Sept. 30, 1979)

(NANAI'S BOAT for 9 MONTHS)

Training Total \$80,742.00

PLANNING

Effective
Date of Funding

Education		<u>6,000.00</u>	(May 1, 1980)	6,000.00
Tahiti Liaison				
a. Airfare	7,000.00			
b. Mooring & Repairs	6,000.00			
c. Food	7,500.00			
d. Lodging	500.00			
e. Gifts	<u>500.00</u>	<u>21,500.00</u>	(April 15, 1980)	<u>21,500.00</u>

Planning Total 27,500.00

(Training Total) 80,742.00

GRAND TOTAL \$108,242.00

AG/ma

revised 9/79

1980 - Budget
Statement of Expenses
11/2/79

A G E N D A

STEERING COMMITTEE

Friday, November 2, 1979

- I. BUDGET
- II. UPDATE OF VESSEL
- III. GRANT PROPOSALS
 - a. Education
 - b. Research
 - c. Film
 - d. Folk Art
- IV. CREW SELECTION - Revised list - sep. file
- V. FOOD PREPARATION
- VI. *Proposed Trip*
 - *Funds*
 - *Cultural Value + Exchange*
 - *Research Value*

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Hokule'a

Balance Forward 9/11/79 26,089.89

Income:

Donations:

Myron Thompson	2,000.00	
State of Hawaii	5,000.00	
Hiram Fong, Jr.	100.00	
August Yee	100.00	
Spencecliff Corporation	<u>100.00</u>	7,300.00

Expenses:

* Cash	50.00	
Leon Sterling	792.00	
Jo-Ann Sterling	500.00	(PROVISIONS/FOOD)
Island Holiday World Travel	600.00	
Lino Olopai	254.00	
Ben Fitiaf	80.00	
Kenai	200.00	
Leon Sterling	300.00	
* Cash	50.00	
Leon Sterling	684.00	
Kenai	200.00	
Jo-Ann Sterling	19.50	(DINNER FOR 12000)
Leon Sterling	22.42	(GAS + SALES)
Aloha Hawaii Travel	828.00	
M. Among	<u>500.00</u>	(5,079.92)

Ending Balance: (as of 10/31/79) 28,309.97

FHB Bank Bill (6 MONTH DEBITURE) 10,472.29

TOTAL BALANCE AS OF 10/31/79 38,782.26

* Petty Cash

POLYNESIAN VOYAGING SOCIETY

INCOME STATEMENT

1979

	<u>Jan.-March</u>	<u>Apr. - June</u>	<u>Year-to-Date</u>
Income:			
Membership	1,743.00	1,340.00	3,083.00
Donation	533.86	406.00	939.86
Book Sale	601.16	725.31	1,326.47
Poster	12.00	12.00	34.50
T-Shirt	22.50	164.00	176.00
Miscellaneous	<u>309.50</u>	<u>1,515.00</u>	<u>1,824.50</u>
	3,222.02	4,162.31	7,384.33
Expense:			
Operating Expense	1,896.65	2,684.28	4,580.93
Printing of Books	1,000.00	1,500.00	2,500.00
Hokule'a	<u>4,693.54</u>	<u>934.72</u>	<u>5,628.26</u>
	7,590.19	5,119.00	12,709.19
Net Loss:	(4,368.17)	(956.69)	(5,324.86)
Outstanding Liabilities:			
Kenai Helicopter Service		1,526.60	
Fisher Printing Company		2,310.17	
Gross Excise Tax - April-June 1979)		<u>36.05</u>	
		3,872.82	

POLYNESIAN VOYAGING SOCIETY

BALANCE SHEET AS OF JUNE 30, 1979

ASSETS

Petty Cash	10.00
FHB - General Account	2,721.92
FHB - Hokule'a Account	11,030.09
FHB - Children's Book Project Account	668.75
FHB - Bank Bill	10,000.00
Inventories:	
Children's Books	12,764.69
T-Shirt	464.00
Posters	14.00
Hokule'a	116,505.48
Furniture and Equipment	1,623.95
Office Inventory	<u>100.00</u>
	155,902.88

LIABILITIES

Accounts Payable:	
Kenai Helicopter	1,526.60
Fisher Printing Co.	2,310.17
Gross Excise Tax (April-June, 1979)	<u>36.05</u>
	3,872.82
Total Fund Balance:	152,030.06
Total Liabilities and Fund Balance:	155,902.88

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General Account

Balance Forward 5/31/79 \$1,624.59

Income:

Membership Dues	780.00	
Donation	406.00	
T-Shirt	164.00	
Poster	<u>10.00</u>	1,360.00

Expense:

August Yee	12.75	
Cardinal Mailing Service	55.82	
Service Printers	161.20	
Department of Transportation	10.00	
Wailani Bell	<u>22.90</u>	(262.67)

Ending Balance: \$2,721.92

Bank Balance: 2,754.67

Less Outstanding Checks:

Kahaluu Coalition	20.00	
August Yee	<u>12.75</u>	(32.75)

Balance as of 6/30/79 \$2,721.92

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Children Book Project

Balance Forward 5/31/79	\$1,168.75
Expenses: Fisher Printing	<u>(500.00)</u>
Ending Balance:	<u>\$ 668.75</u>
Bank Balance:	668.75
Less Outstanding Checks	<u>-0-</u>
Balance as of 6/30/79	\$668.75

Polynesian Voyaging Society - Hokule'a

Balance Forward 5/31/79		\$11,478.81
Expenses:		
* Cash	100.00	
Outboard Sales & Services	79.50	
Kenai	200.00	
Steve Somsen	<u>69.22</u>	<u>(448.72)</u>
Ending Balance:		<u>\$11,030.09</u>
Bank Balance:		11,202.91
Less Outstanding Checks		
Trans Pacific Instrument	103.60	
Steve Somsen	<u>69.22</u>	<u>(172.82)</u>
Balance as of 6/30/79		<u>\$11,030.09</u>

* Petty cash

POLYNESIAN VOYAGING SOCIETY

Balance forward 12/31/78

29,745.62

Income

Membership	4,987.00
Donations	30,814.21
Book Sale	1,778.52
Posters	26.00
T-Shirt	195.50
Miscellaneous	3,775.03
Interest	<u>472.29</u>

42,048.55

Expense

Operating	8,765.69
Printing of Books	4,810.17
Hokule'a	<u>23,786.48</u>

(37,362.34)

Balance as of 11/31/79

34,431.83

POLYNESIAN VOYAGING SOCIETY

BALANCE SHEET AS OF NOVEMBER 30, 1979

ASSETS

Petty Cash (Hokule'a-\$100.00, General-\$100.00)	200.00	
FHB - General Account	1,247.04	
FHB - Hokule'a Account	22,601.87	
FHB - Children's Book Project Account	110.63	
FHB - Bank Bill	<u>10,472.29</u>	34,631.83

Inventories:

Children's Books	18,986.00	
T-Shirt	220.00	
Posters	<u>328.00</u>	14,534.00

Hokule'a 116,505.48

Furniture and Equipment 1,623.95

Office Inventory	<u>100.00</u>	
	167,395.26	

LIABILITIES

Accounts Payable:

Kenai Helicopter	526.60	
Fisher Printing Company	-0-	
Gross Excise Tax (July-Sept. 1979)	<u>21.14</u>	547.74

Total Fund Balance: 166,847.52

Total Liabilities and Fund Balance: 167,395.26

POLYNESIAN VOYAGING SOCIETY

INCOME STATEMENT
1979

	<u>Jan.-March</u>	<u>Apr.-June</u>	<u>July-Sept.</u>	<u>Oct.-Nov.</u>	<u>Year-to-Date</u>
Income:					
Membership	1,743.00	1,340.00	1,433.00	471.00	4,987.00
Donation	533.86	406.00	22,500.00	7,374.35	30,814.21
Book Sale	601.16	725.31	343.45	108.60	1,778.52
Poster	12.00	12.00	2.00	--	26.00
T-Shirt	22.50	164.00	9.00	--	195.50
Miscellaneous	309.50	1,515.00	940.53	1,010.00	3,775.03
	<u>3,222.02</u>	<u>4,162.31</u>	<u>25,227.98</u>	<u>8,963.95</u>	<u>41,576.26</u>
Expense:					
Operating Expense	1,896.65	2,684.28	2,149.33	2,035.43	8,765.69
Printing of Books	1,000.00	1,500.00	1,500.00	810.17	4,810.17
Hokule'a	4,693.54	934.72	9,817.20	8,341.02	23,786.48
	<u>7,590.19</u>	<u>5,119.00</u>	<u>13,466.53</u>	<u>11,186.62</u>	<u>37,362.34</u>
Net Loss:	(4,368.17)	(956.69)	11,761.45	(2,222.67)	4,213.92

Outstanding Liabilities:

Kenai Helicopter Service	\$526.60
Gross Excise Tax - July-Sept.	21.14
	<u>\$547.74</u>

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General Account

Balance Forward 10/31/79		1,095.84
Income:		
Rental of Film	10.00	
Membership Dues:	311.00	
Transfer funds from Hokule'a:	<u>500.00</u>	821.00
Expenses:		
DOT Harbor's Division	10.00	
Bishop Museum	50.00	
Ben Finney	432.00	
* Cash	50.00	
Service Printers	72.80	
Hawaiian Telephone	<u>55.00</u>	(669.80)
Ending Balance:		<u>1,247.04</u>
Bank Balance:		1,699.04
Less Outstanding Checks:		
Kahaluu Coalition	20.00	
Ben Finney	<u>432.00</u>	(452.00)
Balance as of 11/30/79		<u>1,247.04</u>

* Petty Cash

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Hokule'a Account

Balance Forward 10/31/79		28,809.97
Income:		
Donation - Augie Dias		30.00
Expenses:		
Marlene Among	500.00	
PVS - General Account	500.00	
Outboard Sales & Services	94.60	
* Cash	50.00	
Marlene Among	500.00	
Kenai	200.00	
Steve Somsen	7.50	
Coast Navigation	86.00	
Marlene Among	500.00	
Nainoa Thompson or Pius Mau Pialug	2,000.00	
Nainoa Thompson or Henry Yarosalpiy	1,000.00	
Nainoa Thompson	800.00	(6,238.10)
Ending Balance		<u>22,601.87</u>
Bank Balance:		23,591.47
Less Outstanding Checks:		
Trans Pacific Instrument	103.60	
Kenai	200.00	
Coast Navigation	86.00	
Marlene Among	500.00	
Bank error	100.00	(989.60)
Balance as of 11/30/79		<u>22,601.87</u>

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Children's Book Project

Balance Forward 10/31/79 39.04

Income:

Book Sale 71.59

Expenses:

None -0-

Ending Balance: 110.63

Bank Balance: 110.63

Less Outstanding Checks: -0-

Balance as of 11/30/79 110.63

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General Account

Balance Forward 9/30/79 2,257.12

Income:

Membership Dues:	160.00	
Donations:	<u>44.35</u>	204.35

Expenses:

Hawaiian Telephone	33.37	
DOT Harbor's Division	10.00	
Bernice Bishop Museum	50.00	
IBM	74.36	
** Cash	10.80	
PVS Children's Book Project	500.00	
* Cash	50.00	
Conrad Enterprises	44.11	
Marlene Among	500.00	
IBM	10.61	
Hawaiian Telephone	42.38	
Hawaii Heart Association	<u>40.00</u>	(1,365.63)

Ending Balance: 1,095.84

Bank Balance: 1,155.84

Less Outstanding Checks:

Hawaii Heart Association	40.00	
Kahaluu Coalition	<u>20.00</u>	(60.00)

Balance as of 10/31/79 1,095.84

* Petty Cash

** Stamps

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Hokule'a

Balance Forward 9/30/79 23,613.89

Income:

Donation

Hiram L. Fong	100.00	
August Yee	100.00	
Donna L. Stockwell	100.00	
State of Hawaii	5,000.00	
Myron Thompson	<u>2,000.00</u>	7,300.00

Expenses:

Aloha Hawaii Travel	828.00	
Leon Sterling	300.00	
* Cash	50.00	
Leon Sterling	684.00	
Kenai Helicopter	200.00	
Joanne Sterling	19.50	
Leon Sterling	<u>22.42</u>	(2,103.92)

Ending Balance: 28,809.97

Bank Balance: 29,267.07

Less Outstanding Checks:

Joanne Sterling	19.50	
Ben Fitial	80.00	
Lino Olopai	254.00	
Trans Pacific Instrument	<u>103.60</u>	(457.10)

Balance as of 10/31/79 28,809.97

* Petty Cash

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Children's Book Project

Balance Forward 9/30/79		312.20
Income:		
Book Sales:	37.01	
Funds from General Account:	<u>500.00</u>	537.01
Expense:		
Fisher Printing Company		<u>(810.17)</u>
Ending Balance:		<u>39.04</u>
Bank Balance:		39.04
Less Outstanding Checks:		<u>-0-</u>
Balance as of 10/31/79		<u>39.04</u>

POLYNESIAN VOYAGING SOCIETY

BALANCE SHEET AS OF SEPTEMBER 30, 1979

ASSETS

Petty Cash (Hokule'a-\$25.96, General-\$1.98)	27.94	
FHB - General Account	2,257.12	
FHB - Hokule'a Account	23,613.89	
FHB - Children's Book Project Account	312.20	
FHB - Bank Bill	<u>10,472.29</u>	36,683.44
Inventories:		
Children's Books	14,102.00	
T-Shirt	281.00	
Posters	<u>392.00</u>	14,775.00
Hokule'a		116,505.48
Furniture and Equipment		1,623.95
Office Inventory		<u>100.00</u>
		169,687.87

LIABILITIES

Accounts Payable:		
Kenai Helicopter	926.60	
Fisher Printing Co.	810.17	
Gross Excise Tax (July-Sept. 1979)	<u>21.14</u>	1,757.91
Total Fund Balance:		167,929.96
Total Liabilities and Fund Balance:		169,687.87

POLYNESIAN VOYAGING SOCIETY

INCOME STATEMENT
1979

	<u>Jan.-March</u>	<u>Apr.-June</u>	<u>July-Sept.</u>	<u>Year-to-Date</u>
Income:				
Membership	1,743.00	1,340.00	1,433.00	4,516.00
Donation	533.86	406.00	22,500.00	23,439.86
Book Sale	601.16	725.31	343.45	1,669.92
Poster	12.00	12.00	2.00	26.00
T-Shirt	22.50	164.00	9.00	195.50
Miscellaneous	309.50	1,515.00	940.53	2,765.03
	<u>3,222.02</u>	<u>4,162.31</u>	<u>25,227.98</u>	<u>32,612.31</u>
Expense:				
Operating Expense	1,896.65	2,684.28	2,149.33	6,730.26
Printing of Books	1,000.00	1,500.00	1,500.00	4,000.00
Hokule'a	4,693.54	934.72	9,817.20	15,445.46
	<u>7,590.19</u>	<u>5,119.00</u>	<u>13,466.53</u>	<u>26,175.72</u>
Net Loss:	(4,368.17)	(956.69)	11,761.45	6,436.59
Outstanding Liabilities:				
Kenai Helicopter Service		\$926.60		
Fisher Printing Company		810.17		
Gross Excise Tax - July-Sept.		21.14		
		<u>\$1,757.91</u>		

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General Account

Balance Forward 8/31/79 1,888.93

Income:

Membership Dues	455.00	
T-Shirt	5.00	
Poster	2.00	
Reimbursement from Marlene (telephone calls)	<u>14.53</u>	476.53

Expenses:

Hawaiian Telephone	48.34	
DOT - Harbors Division	10.00	
Bishop Museum	<u>50.00</u>	(108.34)

Ending Balance: 2,257.12

Bank Balance: 2,277.12

Less Outstanding Checks:

Kahaluu Coalition	<u>(20.00)</u>
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Balance as of 9/30/79 2,257.12

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Hokule'a

Balance Forward 8/31/79 23,977.89

Income:

Donations:

Territorial Distributors	100.00	
Thomas Hamilton	200.00	
Hawaii Newspaper Agency Charities	500.00	
Ashford and Wriston	500.00	
Shim, Sigal, Tom & Naito	<u>2,000.00</u>	3,300.00

Expenses:

Leon Sterling	1,188.00	
* Cash	50.00	
Leon Sterling	792.00	
Jo-Ann Sterling	500.00	
Island Holiday World Travel	600.00	
Lino Olopai	254.00	
Ben Fitiaf	80.00	
Kenai	<u>200.00</u>	(3,664.00)

Ending Balance: 23,613.89

Bank Balance: 24,251.49

Less Outstanding Checks:

Trans Pacific Instrument	103.60	
Lino Olopai	254.00	
Ben Fitiaf	80.00	
Kenai	<u>200.00</u>	(637.60)

Balance as of 9/30/79 23,613.89

* Petty cash

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STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Children Book Project

Balance Forward 8/31/79	156.00
Income: Book Sale	<u>156.20</u>
Ending Balance	<u>312.20</u>
 Bank Balance:	 312.20
Less Outstanding Checks:	<u>-0-</u>
Balance as of 9/30/79	<u>312.20</u>

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General

Balance Forward 7/31/79 2,312.62

Income:

Membership:	176.00	
Donations:	100.00	
T-Shirt:	4.00	
Reimbursement of funds from Marlene	<u>100.00</u>	380.00

Expenses:

Cherry Blossom Florist	62.40	
Marlene Among	100.00	
Service Printers	180.96	
Bernice Bishop	50.00	
Harbor Division	10.00	
PVS - Children Book Project	300.00	
Wailani Bell	<u>100.33</u>	(803.69)

Ending Balance: 1,888.93

Bank Balance: 1,908.93

Less Outstanding Checks:

Kahaluu Coalition (20.00)

Balance as of 8/31/79 1,888.93

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Hokule'a

Balance Forward 7/31/79 23,740.73

Income:

Donation:

Bank of Hawaii	1,000.00	
David O. Gillette Foundation	150.00	
Hawaii Trading	300.00	
MPM Hawaiian Inc. (dba Kentucky Fried Chicken)	100.00	
Rawley Frozen Foods	50.00	
Guy Rothwell	100.00	
Xerox Corporation	100.00	
Contact Distributors Corporation	50.00	
Hamilton, Gibson, Nickelsen, Rush & Moore	<u>250.00</u>	2,100.00

Expenses:

Kem's	126.36	
The Ship's Store	1,536.48	
Kenai	<u>200.00</u>	(1,862.84)

Ending Balance: 23,977.89

Bank Balance: 24,081.49

Less Outstanding Checks:

Trans Pacific Instrument	<u>(103.60)</u>
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Balance as of 8/31/79 23,977.89

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Children Book Project

Balance Forward 7/31/79	356.00
Income:	
Transfer funds from general account	300.00
Expense:	
Fisher Printing	(500.00)
Ending Balance:	<u>156.00</u>
 Bank Balance:	 156.00
Less Outstanding Checks:	<u>-0-</u>
Balance as of 8/31/79	<u>156.00</u>

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General Account

Balance Forward 4/30/79 1,857.86

Income:

Reimbursement from Council for Environmental Affairs	10.00	
Membership	<u>370.00</u>	380.00

Expenses:

Wailani Bell	26.56	
Bernice Bishop Museum	365.00	
Conrad Enterprises	18.49	
ITT World Communications	9.87	
Department of Transportation	10.00	
* Cash	68.73	
* Cash	50.00	
Hawaiian Telephone Company	38.67	
Hawaii State Tax Collector	<u>25.95</u>	(613.27)

Ending Balance: \$1,624.59

Bank Balance: 1,644.59

Less Outstanding Checks: Kahaluu Coalition (20.00)

Balance as of 5/31/79 \$1,624.59

* Petty Cash

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Hokule'a Account

Balance Forward 4/30/79		11,728.81
Expenses:		
Kenai Air Hawaii	200.00	
* Cash	<u>50.00</u>	<u>(250.00)</u>
Ending Balance:		<u>\$11,478.81</u>
Bank Balance:		11,582.41
Less Outstanding Checks: Trans Pacific Inst.		<u>(103.60)</u>
Balance as of 5/31/79:		<u>\$11,478.81</u>

Polynesian Voyaging Society - Children's Book Project Account

Balance Forward 4/30/79		651.44
Income: Book Sales		<u>517.31</u>
Ending Balance:		<u>\$1,168.75</u>
Bank Balance:		1,168.75
Less Outstanding Checks:		<u>-0-</u>
Balance as of 5/31/79:		<u>\$1,168.75</u>

* Petty cash

POLYNESIAN VOYAGING SOCIETY

BALANCE SHEET AS OF MARCH 31, 1979

ASSETS

Petty Cash	9.57
FHB - General Account	2,969.20
FHB - Hokule'a Account	11,964.81
FHB - Children's Book Project Account	443.44
FHB - Bank Bill	10,000.00
Inventories:	
Children's Books	13,490.00
T-Shirt	628.00
Posters	26.00
Hokule'a	116,505.48
Furniture and Equipment	1,623.95
Office Inventory	100.00
	<u>157,760.45</u>

LIABILITIES

Accounts Payable:	
Kenai Helicopter	2,226.60
Fisher Printing Co.	3,810.17
Gross Excise Tax - 1978	93.00
Gross Excise Tax - 1979	25.95
	<u>6,155.72</u>
Total Fund Balance:	151,604.73
Total Liabilities and Fund Balance:	157,760.45

POLYNESIAN VOYAGING SOCIETY

INCOME STATEMENT
(January - March 1979)

Income:

Membership	1,743.00
Donation	533.86
Book Sale	601.16
Poster/T-Shirt	39.00
Miscellaneous	10.00
	<u>2,927.02</u>

Expense:

Operating Expense	1,101.65
Printing of Books	1,000.00
Hokule'a	<u>4,693.54</u>
	6,795.19

Net Loss: (\$3,868.17)

Outstanding Liabilities:

Kenai Helicopter Service	2,226.60
Fisher Printing Company	3,810.17
Gross Excise Tax - 1978	93.00
Gross Excise Tax - 1979	<u>25.95</u>
	\$6,155.72

5/7/79

STATEMENT OF INCOME AND EXPENSESPOLYNESIAN VOYAGING SOCIETYPolynesian Voyaging Society - General Account

Balance Forward 3/31/79		2,969.20
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Income:

Stationery	5.00	
T-Shirt	2.00	
Membership Dues	190.00	
Reimbursement	<u>500.00</u>	697.00

Expenses:

Wailani Bell	68.62	
Deposit into Children's Book		
Project Account	1,000.00	
* Cash	50.00	
Wailani Bell	70.77	
State Tax Collector	94.66	
* Cash	100.00	
IBM	66.56	
Service Printers	114.40	
Hawaiian Telephone	37.22	
Council for Environmental		
Affairs	10.00	
Kalaniana'ole Elementary &		
Intermediate School	4.20	
Hawaiian Duplicators	45.33	
Wailani Bell	<u>146.58</u>	(1,808.34)

Ending Balance:		<u>1,857.86</u>
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Bank Balance:		2,133.35
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Less Outstanding Checks:

Kahaluu Coalition	20.00	
H.S.A.P.	15.00	
IBM	66.56	
Service Printers	114.40	
Council for Environmental		
Affairs	10.00	
Kalaniana'ole Elementary and		
Intermediate School	4.20	
Hawaiian Duplicators	<u>45.33</u>	(275.49)

Balance as of 4/30/79		<u>1,857.86</u>
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* Petty Cash

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Hokule'a

Balance Forward 3/31/79		11,964.81
Income:		-0-
Expenses:		
Nainoa Thompson	36.00	
Kepai Air Hawaii	<u>200.00</u>	(236.00)
Ending Balance:		<u>11,728.81</u>
Bank Balance:		11,832.41
Less Outstanding Checks:		
Trans Pacific Instrument		<u>(103.60)</u>
Balance as of 4/30/79		<u>11,728.81</u>

Polynesian Voyaging Society - Children's Book Project

Balance Forward 3/31/79		443.44
Income:		
Deposit from General Account	1,000.00	
Book Sale - Ocean Fair Exhibit	<u>208.00</u>	1,208.00
Expenses:		
Fisher Printing Co.		(1,000.00)
Ending Balance		<u>651.44</u>
Bank Balance:		651.44
Less Outstanding Checks:		-0-
Balance as of 4/30/79		<u>651.44</u>

POLYNESIAN VOYAGING SOCIETY
STATEMENT OF INCOME AND EXPENSES

Polynesian Voyaging Society - General Account

Balance Forward 2/28/79		3,157.70
Income:		
Membership	297.00	
Contribution	500.00	
Poster	10.50	
Reimbursement from Marlene Among	<u>295.00</u>	1,102.50
Expenses:		
Hawaiian Telephone	37.70	
U.S. Postmaster	30.00	
Maunakea Leis & Flowers	22.50	
Marlene Among	295.00	
Wailani Bell	500.00	
Department of Transportation	10.00	
Blaine Fergerstrom	50.00	
Jerry Hay	106.00	
Wailani Bell	85.38	
HSAP	15.00	
Department of Transportation	10.00	
Hawaiian Telephone	40.48	
White and Associates	15.60	
Marlene Among	23.34	
* Cash	<u>50.00</u>	(1,291.00)
Ending Balance:		<u>2,969.20</u>
Bank Balance:		3,103.14
Less Outstanding Checks:		
Kahaluu Coalition	20.00	
HSAP	15.00	
Department of Transportation	10.00	
White and Associates	15.60	
Marlene Among	23.34	
Cash	<u>50.00</u>	(133.94)
Balance as of 3/31/79:	<u>33.94</u>	<u>2,969.20</u>

* Petty Cash

POLYNESIAN VOYAGING SOCIETY
STATEMENT OF INCOME AND EXPENSES

Polynesian Voyaging Society - Children's Book Project

Balance Forward 2/28/79	305.99
Income: Book Sale	<u>137.45</u>
Ending Balance:	<u>443.44</u>
Bank Balance:	443.44
Less Outstanding Checks:	<u>-0-</u>
Balance as of 3/31/79:	<u>443.44</u>

Polynesian Voyaging Society - Hokule'a Account

Balance Forward 2/28/79:		13,682.84
Income:		-0-
Expenses:		
Rev. Ed Kealanahele	25.00	
Leon Sterling	500.00	
Trans Pacific Instrument	103.60	
Gaspro	421.21	
Kenai Helicopter	200.00	
U.S. Coast Guard	10.00	
Art Nelson Sailmaker	<u>458.22</u>	(1,718.03)
Ending Balance:		<u>11,964.81</u>
Bank Balance:		12,536.63
Less Outstanding Checks:		
Trans Pacific Instrument	103.60	
U.S. Coast Guard	10.00	
Art Nelson Sailmaker	<u>458.22</u>	<u>(571.82)</u>
Balance as of 3/31/79:		<u>11,964.81</u>

POLYNESIAN VOYAGING SOCIETY
STATEMENT OF INCOME AND EXPENSES

Polynesian Voyaging Society - General Account

Balance Forward 2/28/79 3,157.70

Income:

Membership	297.00	
Contribution	500.00	
Poster	10.50	
Reimbursement from Marlene Among	<u>295.00</u>	1,102.50

Expenses:

Hawaiian Telephone	37.70	
U.S. Postmaster	30.00	
Maunakea Leis & Flowers	22.50	
Marlene Among	295.00	
Wailani Bell	500.00	
Department of Transportation	10.00	
Blaine Fergerstrom	50.00	
Jerry Hay	106.00	
Wailani Bell	85.38	
HSAP	15.00	
Department of Transportation	10.00	
Hawaiian Telephone	40.48	
White and Associates	15.60	
Marlene Among	23.34	
* Cash	<u>50.00</u>	(1,291.00)

Ending Balance: 2,969.20

Bank Balance: 3,103.14

Less Outstanding Checks:

Kahaluu Coalition	20.00	
HSAP	15.00	
Department of Transportation	10.00	
White and Associates	15.60	
Marlene Among	23.34	
Cash	<u>50.00</u>	(133.94)

Balance as of 3/31/79: 2,969.20

* Petty Cash

POLYNESIAN VOYAGING SOCIETY
STATEMENT OF INCOME AND EXPENSES

Polynesian Voyaging Society - Children's Book Project

Balance Forward 2/28/79	305.99
Income: Book Sale	<u>137.45</u>
Ending Balance:	<u>443.44</u>
Bank Balance:	443.44
Less Outstanding Checks:	<u>-0-</u>
Balance as of 3/31/79:	<u>443.44</u>

Polynesian Voyaging Society - Hokule'a Account

Balance Forward 2/28/79:		13,682.84
Income:		-0-
Expenses:		
Rev. Ed Kealanahale	25.00	
Leon Sterling	500.00	
Trans Pacific Instrument	103.60	
Gaspro	421.21	
Kenai Helicopter	200.00	
U.S. Coast Guard	10.00	
Art Nelson Sailmaker	<u>458.22</u>	(1,718.03)
Ending Balance:		<u>11,964.81</u>
Bank Balance:		12,536.63
Less Outstanding Checks:		
Trans Pacific Instrument	103.60	
U.S. Coast Guard	10.00	
Art Nelson Sailmaker	<u>458.22</u>	(571.82)
Balance as of 3/31/79:		<u>11,964.81</u>

3/2/79

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General Account

Balance Forward 1/31/79 3,174.70

Income:

Membership Dues	330.00	
Donation	33.86	
T-Shirt	10.00	
Poster	10.00	
Hawaiian Geographic Society	<u>10.00</u>	393.86

Expenses:

Hawaii Plastics	16.46	
Wailani Bell (postage, spray, etc.)	50.15	
Jerry Hay	139.47	
Conrad Enterprises	68.84	
Department of Transportation	10.00	
Marlene Among (petty cash)	50.00	
Cash (postage)	8.85	
Service Printers	31.20	
Tony Guerrero (office supplies)	34.89	
Department of Regulatory Agencies	<u>1.00</u>	(410.86)

Ending Balance: \$3,157.70

Bank Balance: 3,178.70

Less Outstanding Checks:

Kahaluu Coalition	20.00	
Department of Regulatory Agencies	<u>1.00</u>	(21.00)

Balance as of 2/28/79: \$3,157.70

3/2/79

STATEMENT OF INCOME AND EXPENSESPOLYNESIAN VOYAGING SOCIETYPolynesian Voyaging Society - Children Book Project

Balance Forward 1/31/79	1,068.99
Income: Book Sale	237.00
Expenses: Fisher Printing Company	(1,000.00)
Ending Balance:	<u>\$305.99</u>
Bank Balance:	305.99
Less Outstanding Checks:	<u>-0-</u>
Balance as of 2/28/79	<u>\$305.99</u>

Polynesian Voyaging Society - Hokule'a Account

Balance Forward 1/31/79	24,601.40
Expenses:	
First Hawaiian Bank	10,000.00
Art Nelson Sailmaker	742.47
Kem's	57.84
Jo-Ann Sterling	<u>118.25</u>
	(10,918.56)
Ending Balance:	<u>\$13,682.84</u>
Bank Balance:	13,682.84
Less Outstanding Checks:	<u>-0-</u>
Balance as of 2/28/79	<u>\$13,682.84</u>
PVS Bank Bill maturing 8/16/79 @ 9.342%	\$10,000.00

1/17/79

POLYNESIAN VOYAGING SOCIETY (1978)

Balance from 1/31/78 5,178.78

Income:

Membership	6,456.73
Donation	33,311.24
Book Sale	2,330.56
Poster/T-Shirt	162.85
Sale of Hokule'a Bicentennial Stamp	1,446.00
Miscellaneous	<u>20.83</u>

Total Income 43,728.21

TOTAL 48,906.99

Expense:

Operating Expense	4,319.69
Printing of Books	5,500.00
Hokule'a	<u>9,281.68</u>

Total Expense: 19,101.37

Balance: 29,805.62

Outstanding Bills:

Kenai Helicopter Service	2,426.60
Fisher Printing Company	4,810.17

Dec. 1980

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Hokule'a

Balance Forward 11/30/80 924.84

Income:

Donation	210.00	
Reimbursement (Wedy Au)	<u>37.00</u>	247.00

Expense:

U of H	1,000.00	
Manu Palama	<u>100.00</u>	(1,100.00)

Ending Balance 71.84

Bank Balance 852.48

Less Outstanding Checks:

Trans Pacific Instrument	103.60	
Wally Froiseth	1.90	
Siegfried Ramler	11.22	
Aloha Hawaii Travel	473.00	
NH Color Lab	68.34	
NH Color Lab	84.41	
Office of Ltrs. & Telecommunications of French Polynesia	3.17	
Funds to General Account	<u>35.00</u>	(780.64)

Balance as of 12/31/80 71.84

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General

Balance Forward 11/30/80 1,820.52

Income:

Donation	159.00	
Membership	177.00	
Miscellaneous	<u>91.11</u>	427.11

Expense:

Kem's	500.00	
Hawaiian Telephone	65.69	
Bishop Museum	200.00	
Hawaii Clipping Service	15.68	
DOT Harbor's Division	10.00	
State of Hawaii	10.26	
* Cash	6.00	
Bishop Museum	100.00	
Marlene Among	<u>700.00</u>	(1,607.63)

Ending Balance 640.00

Bank Balance 660.00

Less Outstanding Checks:

Kahaluu Coalition (20.00)

Balance as of 12/31/80 640.00

* Stamps

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Children's Book Project

Balance Forward 11/30/80	168.49
Income: Book Sale	<u>160.09</u>
Ending Balance	<u>328.58</u>
 Bank Balance	 328.58
Less Outstanding Checks:	<u>-0-</u>
Balance as of 12/31/80	<u>328.58</u>

Nov 1980

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General

Balance Forward 10/31/80		3,115.75	
Income:	Reimbursement from Punahou		132.04
Expense:	Kem's	500.00	
	Laurence Hata's Photo & Gift	138.43	
	NH Color	88.84	
	Marlene Among	350.00	
	Marlene Among	<u>350.00</u>	(1,427.27)
Ending Balance:			<u>1,820.52</u>
Bank Balance:			2,190.52
Less Outstanding Checks:			
	Kahaluu Coalition	20.00	
	Marlene Among	<u>350.00</u>	(370.00)
Balance as of 11/30/80			<u>1,820.52</u>

Polynesian Voyaging Society - Children's Book Project

Balance Forward 10/31/80		168.49
Income and Expense:		<u>-0-</u>
Ending Balance:		<u>168.49</u>
Bank Balance:		168.49
Less Outstanding Checks:		<u>-0-</u>
Balance as of 11/30/80		<u>168.49</u>

Nov.

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Hokule'a

Balance Forward 10/31/80	924.84
Income and Expense:	<u>-0-</u>
Ending Balance:	<u>924.84</u>

Bank Balance:	1,705.48
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Less Outstanding Checks:

Trans Pacific Instrument	103.60	
Wally Froiseth	1.90	
Siegfried Ramler	11.22	
Aloha Hawaii Travel	473.00	
NH Color Lab	68.34	
NH Color Lab	84.41	
Funds to General Account	35.00	
Office of Ltrs. & Tele-	<u>3.17</u>	(780.64)
communications of French		
Polynesia		

Balance as of 11/30/80	<u>924.84</u>
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Polynesian Voyaging Society - Savings Account

Balance as of 11/30/80	6,000.00
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Oct 1980

STATEMENT OF INCOME AND EXPENSESPOLYNESIAN VOYAGING SOCIETYPolynesian Voyaging Society - General

Balance Forward 9/30/80 5,350.20

Income:

Membership	551.00	
Donation	684.00	
Fund Raising	55.00	
Medallion	<u>290.00</u>	1,580.00

Expense:

Marlene Among	350.00	
IBM	112.32	
Conrad Enterprise	23.96	
Hawaiian Telephone	109.21	
Bishop Museum	50.00	
Hawaii Clipping Service	31.06	
DOT Harbor's Division	20.00	
Cardinal Mailing	163.57	
Heritage Graphics	2,235.00	
U.S. Postal Service	60.00	
Paul Gay	200.00	
Petty Cash	50.00	
Laurence Hata's Photo & Gifts	59.33	
Marlene Among	<u>350.00</u>	(3,814.45)

Ending Balance: 3,115.75

Bank Balance: 3,795.08

Less Outstanding Checks:

Kahaluu Coalition	20.00	
Paul Gay	200.00	
Petty Cash	50.00	
Laurence Hata's Photo & Gifts	59.33	
Marlene Among	<u>350.00</u>	(679.33)

Balance as of 10/31/80 3,115.75

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Hokule'a

Balance Forward 9/30/80	1,112.08
Income:	-0-
Expense:	-0-
Ending Balance:	<u>1,112.08</u>

Bank Balance:	1,892.72
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Less Outstanding Checks:

Trans Pacific Instrument	103.60
Wally Froiseth	1.90
Siegfried Ramler	11.22
Aloha Hawaii Travel	473.00
NH Color Lab	68.34
NH Color Lab	84.41
Funds to General	35.00
Office of Ltrs. & Tele- communications of French Polynesia	3.17
	<u>(780.64)</u>

Balance as of 10/31/80	<u>1,112.08</u>
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Oct.

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Children's Book Project

Balance Forward 9/30/80	152.81
Income:	15.68
Expense:	<u>-0-</u>
Ending Balance:	<u>168.49</u>
 Bank Balance:	 168.49
Less Outstanding Checks:	<u>-0-</u>
Balance as of 10/31/80	<u>168.49</u>

Polynesian Voyaging Society - Savings Account

Balance as of 10/31/80	6,000.00
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STATEMENT OF INCOME AND EXPENSE

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Hokule'a

Balance as of 8/31/80:		3,375.53
Income: Art Sale		816.00
Expense:		
Kem's	500.00	
Marlene Among	350.00	
Office of Letters and Tele- communications of French Polynesia	3.17	
Kem's	1,000.00	
American Express Co. (M. Tongg)	358.82	
Marlene Among	350.00	
* NH Color Lab	188.34	
* NH Color Lab	250.25	
* Kodak	11.48	
* Fuji Photo Film	67.39	(3,079.45)
Ending Balance:		<u>1,112.08</u>

Bank Balance: 2,251.54

Less Outstanding Checks:

Trans Pacific Instrument	103.60	
Wally Froiseth	1.90	
Siegfried Ramler	11.22	
Aloha Hawaii Travel	473.00	
NH Color Lab	68.34	
NH Color Lab	84.41	
Office of Letters and Tele- communications of French Polynesia	3.17	
American Express Co. (M. Tongg)	358.82	
Funds to general account	35.00	(1,139.46)
Balance as of 9/30/80:		<u>1,112.08</u>

* Checks that were written but not logged (during TG's absence)

Sept 1980

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General

Balance as of 8/31/80:		4,362.27
Income:		
Fund raising 9/21	835.25	
Donation	229.00	
Medallion	20.00	
Poster	<u>16.00</u>	1,100.25
Expense:		
Bamboo Barn		<u>(112.32)</u>
Ending Balance:		<u>5,350.20</u>
Bank Balance:		5,482.52
Less Outstanding Checks:		
Kahaluu Coalition	20.00	
Bamboo Barn	<u>112.32</u>	<u>(132.32)</u>
Balance as of 9/30/80:		<u>5,350.20</u>

Polynesian Voyaging Society - Children's Book Project

Balance as of 8/31/80:	146.81
Income: Book sale	<u>6.00</u>
Ending Balance:	<u>152.81</u>
Bank Balance:	152.81
Less Outstanding Checks:	<u>-0-</u>
Balance as of 9/30/80:	<u>152.81</u>

Sept.

Aug 1980

STATEMENT OF INCOME AND EXPENSE

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General

Balance Forward 7/31/80		4,400.32
Income:		
Donation	55.00	
Membership	<u>104.00</u>	159.00
Expense:		
Membership cards	104.00	
Bishop Museum	50.00	
Hawaiian Telephone	33.05	
DOT Harbor's Div.	<u>10.00</u>	(197.05)
Ending Balance:		<u>4,362.27</u>
Bank Balance:		4,579.32
Less Outstanding checks:		
Kahaluu Coalition	20.00	
Service Printers	104.00	
Bishop Museum	50.00	
Hawaiian Telephone	33.05	
DOT Harbor's Div.	<u>10.00</u>	(217.05)
Balance as of 8/31/80		<u>4,362.27</u>

Polynesian Voyaging Society - Children's Book Project

Balance Forward 7/31/80		131.73
Income:		
Book Sale		15.08
Ending Balance		<u>146.81</u>
Bank Balance:		146.81
Less Outstanding Checks:		<u>-0-</u>
Balance as of 8/31/80		<u>146.81</u>

STATEMENT OF INCOME AND EXPENSE

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Hokulea

Balance Forward 7/31/80		3,023.79
Income:		
Refund - Bob Liljestrand	226.52	
Refund - Kam Travel Service	497.15	
& Radiocall		
Myron Thompson	<u>2,000.00</u>	2,723.67
Expense:		
Marlene Among	500.00	
Anthony Guerrero	50.60	
Laurence Hata	204.53	
General Account	35.00	
Marlene Among	500.00	
Trophy Center	434.00	
Conrad Enterprise	23.96	
Hawaii Clipping	15.53	
Avis	32.47	
Eastman Kodak	<u>575.84</u>	(2,371.93)
Ending Balance:		<u>3,375.53</u>
Bank Balance:		5,168.96
Less Outstanding Checks:		
Trans Pacific Instrument	103.60	
Wally Froiseth	1.90	
Natnan Wong	10.00	
Siegfried Ramler	11.22	
Aloha Hawaii Travel	473.00	
NH Color Lab.	68.34	
NH Color Lab.	84.41	
Funds to general account	35.00	
Marlene Among	500.00	
Trophy Center	434.00	
Conrad Enterprise	23.96	
Hawaii Clipping Service	15.53	
Avis	<u>32.47</u>	(1,793.43)
Balance as of 8/31/80		<u>3,375.53</u>

Aug.

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Hokule'a

Balance Forward 6/30/80 10,008.61

Income:

Stop payment placed on check #88	252.97	
Reimbursement John Sexton	96.27	
Donation/Sale of T-Shirts and bags	1,036.00	
Membership	35.00	
Reimbursement - Lee Kyselka airfare	1,138.47	
Refund - Myron Thompson's trip money	60.55	
* Membership	140.00	
State of Hawaii Grant	5,000.00	
Reimbursement - funds debited from wrong account	50.00	
PVS Educational Committee	2,000.00	9,809.26

Expense:

Gerard J. McNally	750.00
William C. Patzert	750.00
Wedemeyer Au	61.00
Sam Kaai	74.00
Eleanor's Catering	627.00
Hawaiian Telephone	418.44
Dixon Stroupe	75.00
LM&N Corporation	144.00
Art Nelson Sailmaker, Inc.	790.40
ADS Messenger Service	22.10
Service Printers, Inc.	145.60
Marlene Among	86.83
Nainoa Thompson	160.00
Nainoa Thompson	52.00
Hawaii Clipping Service, Inc.	15.68
Hawaiian Telephone Co.	117.64
Thayer Piano Company, Ltd.	208.00
Wil Kyselka	9.57
State of Hawaii - Dept. of Transportation	10.00
RCA Global Communications, Inc.	25.84
Aloha Hawaii Travel	1,291.05
Aloha Hawaii Travel	544.00
Aloha Hawaii Travel	831.05
Bob Liljestrand	252.97
Bob Liljestrand	20.68
Marlene Among	26.20
Cardinal Mailing Service, Ltd.	92.00
Department of Transportation	10.00
Cash (Deak Co. for Tahiti phone bill)	344.84
Marlene Among	500.00

July

Department of Transportation	10.00	
Hawaiian Telephone Co.	147.12	
Maria Souza	12.00	
Pat Aiu	65.00	
Aloha Hawaii Travel	473.00	
Hawaii Clipping Service, Inc.	16.07	
Bishop Museum	50.00	
ADS Messenger Service	10.14	
* Funds to General Account (membership)	140.00	
Robin Tribble	2,200.00	
NH Color Lab.	68.34	
Kodak Hawaii	87.45	
Kem's Inc.	2,000.00	
Petty Cash	100.00	
Cash	80.00	
Hawaiian Telephone	33.05	
Diner's Club	468.88	
NH Color Lab	23.24	
Marlene Among	500.00	
Minolta	22.35	
Petty cash	100.00	
American Express	106.03	
NH Color Lab	84.41	
Kodak	342.75	
NH Color Lab	343.13	
Laurence Hata	<u>854.48</u>	(16,793.33)

Ending Balance

3,024.54

Bank Balance

4,540.63

Less Outstanding Checks:

Trans Pacific Instrument	103.60	
Wally Froiseth	1.90	
Nathan Wong	10.00	
Siegfried Ramler	11.22	
Marie Souza	12.00	
Aloha Hawaii Travel	473.00	
NH Color Lab.	68.34	
NH Color Lab.	23.24	
Marlene Among	500.00	
Minlota	22.35	
Petty Cash	100.00	
American Express	106.03	
NH Color Lab.	<u>84.41</u>	(1,516.09)

Balance as of 7/31/80

3,024.54

July

STATEMENT OF INCOME AND EXPENSE

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General

Balance Forward 6/30/80		4,039.30
Income:		
Donation	687.50	
Reimbursement - Pacific Printers	156.00	
Membership	<u>825.00</u>	1,668.50
Expense:		
Service Printers, Inc.	116.48	
Bishop Museum	50.00	
U.S. Post Office	45.00	
PVS - Hokule'a Account	50.00	
Department of Transportation	10.00	
Funds deposited into Hokule'a Account	<u>1,036.00</u>	(1,307.48)
Ending Balance		<u>4,400.32</u>
Bank Balance		4,420.32
Less Outstanding Checks:		
Kahaluu Coalition		<u>(20.00)</u>
Balance as of 7/31/80		<u>4,400.32</u>

Polynesian Voyaging Society - Children's Book Project

Balance Forward 6/30/80	44.30
Income: Book Sale	<u>87.43</u>
Ending Balance	<u>131.73</u>
Bank Balance	131.73
Less Outstanding Checks	<u>-0-</u>
Balance as of 7/31/80	<u>131.73</u>

July.

STATEMENT OF INCOME AND EXPENSE

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General

Balance Forward 5/30/80		2,276.55
Income:		
Donation	1,072.00	
Membership	<u>746.75</u>	
		1,818.75
Expense:		
Debit Memo - incorrect deposit (Total amount should have been \$1,036 rather than \$1,072)	<u>36.00</u>	(36.00)
Ending Balance:		<u>4,039.30</u>
Bank Balance:		4,059.30
Less Outstanding Checks:		
Kahaluu Coalition	<u>20.00</u>	(20.00)
Balance as of 6/30/80		<u>4,039.30</u>

Polynesian Voyaging Society - Children's Book Project

Balance Forward 5/30/80	544.30
Income:	-0-
Ending Balance:	<u>544.30</u>
Bank Balance:	544.30
Less Outstanding Checks:	-0-
Balance as of 6/30/80	<u>544.30</u>

STATEMENT OF INCOME AND EXPENSE

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Hokule'a

Balance Forward: 5/30/80 14,353.29

Income:

Sale of T-Shirts	1,051.00	
Donation	50.00	
Donation	<u>1,000.00</u>	
		2,101.00

Expense:

Steve Somsen	71.96	
Steve Somsen	49.00	
Will Kyselka	64.85	
U.S. Postal Service	45.00	
Insty Prints	83.62	
NH Color Laboratories	31.99	
Marlene Among	500.00	
Aloha Rental	426.40	
Cash - Security	90.00	
Cash - Musicians	150.00	
Marlene Among	500.00	
Marlene Among	118.00	
Marlene Among	86.83	
FHB - Branch Clearing to deposit funds into M. Piaailug's acct.	1,000.00	
John Kruse	38.00	
Marlene Among	<u>500.00</u>	
		(4,275.87)

Ending Balance: 10,008.61

Bank Balance: 12,178.42

Less Outstanding Checks:

Trans Pacific Instrument	103.60	
Wally Froiseth	1.90	
Siegfried Ramler	11.22	
Bob Liljestrang	252.97	
Harry Ho	890.06	
Pat Aiu	890.06	
U.S. Coast Guard	10.00	
Nathan Wong	<u>10.00</u>	
		(2,169.81)

Balance as of 6/30/80 10,008.61

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Hokule'a

Balance Forward 4/30/80		31,864.57
Income:		
Reimbursement Kanaka 'Eu'Eu	162.61	
Donation	1,050.00	
Reimbursement Kanaka 'Eu'Eu	<u>77.22</u>	1,289.83
Expense:		
Tava Taupu	128.00	
Tava Taupu	32.00	
Sexton Quality Foods	110.76	
Marlene Among	18.16	
Luau Supply	412.88	
Allen Akina Design, Inc.	72.80	
Bruce Blankenfeld	98.00	
Amfac Marine Supply	313.72	
Aloha Hawaii Travel	11,404.35	
Marlene Among	300.00	
Hawaiian Telephone Co.	112.43	
Marlene Among	500.00	
First Hawaiian Bank (Travellers Cks.)	500.00	
Big 88	90.11	
Marlene Among	500.00	
Emma Harris	161.62	
Pat Aiu	72.00	
Suzie Carpenter	56.16	
Aloha Hawaii Travel	1,662.10	
Aloha Hawaii Travel	440.00	
Marlene Among	44.92	
Aloha Airlines	176.00	
Radio Call Corporation	54.56	
Avis	77.86	
Amfac Marine Supply	34.84	
Hawaii Clipping Service	16.77	
Hawaiian Telephone Company	596.94	
Outboard Sales and Service	331.47	
ADDS Messenger Service	10.40	
Art Nelson Sailmaker, Inc.	151.82	
Al Kilgo	104.70	
Al Kilgo	<u>215.74</u>	(18,801.11)
Ending Balance:		<u>(12,237.12)</u>
Bank Balance:		14,353.29
Less Outstanding Checks:		
Trans Pacific Instrument	103.60	
Wally Froiseth	1.90	
Nathan Wong	10.00	
Steve Somsen	71.96	

Steve Somsen	49.00	
Siegfried Ramler	11.22	
Will Kyselka	64.85	
Bob Liljestrang	252.97	
Harry Ho	890.06	
U.S. Postal Service	45.00	
Insty Prints	83.62	
NH Color Laboratories	31.99	
Marlene Among	<u>500.00</u>	(2,116.17)

Balance as of 5/30/80

12,237.12

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General

Balance Forward	4/30/80	2,340.83
Income:		
Donation	133.86	
Membership	<u>225.00</u>	358.86
Expense:		
Hawaiian Telephone	112.37	
DOT Harbor's Division	.10	
Hawaii State Tax Collector	19.52	
Western Union International	26.46	
Department of Transportation	10.00	
Conrad Enterprises	55.66	
Marlene Among	133.03	
Cash (Stamps)	6.00	
Department of Transportation	10.00	
Bernice Bishop Museum	<u>50.00</u>	(423.14)
Ending Balance:		<u>2,256.55</u>
Bank Balance:		2,276.55
Less Outstanding Checks:		
Kahaluu Coalition	<u>20.00</u>	(20.00)
Balance as of 5/30/80		<u>2,256.55</u>

Polynesian Voyaging Society - Children's Book Project

Balance Forward	4/30/80	519.15
Income:	<u>25.15</u>	25.15
Ending Balance		<u>544.30</u>
Bank Balance:		544.30
Less Outstanding Checks:		
		<u>-0-</u>
Balance as of 5/30/80		<u>544.30</u>

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Hokule'a

Balance Forward 1/31/80 20,648.07

Income:

Donation	14,115.00	
Bank Bill	10,974.24	
Miscellaneous	<u>20.14</u>	25,109.38

Expense:

* Cash	300.00
A.L. Kilgo	12.57
Dave Morken Sailmaker	208.00
Fiberglass Hawaii	160.16
Coordinated Wire Rope	317.11
Leon Sterling	1,034.20
JoAnne Sterling	96.37
Gordon Piianaia	107.66
Chad Baybayan	14.00
Betty Lau	21.44
Audrey Wong	50.74
Kenneth Emory	28.00
Wedemeyer Au	51.00
Outboard Sales & Service	1,060.80
Slim's Power Tools, Inc.	124.74
Ben Cassidy	115.00
Dave Morken Sailmaker	208.00
Fiberglass Hawaii	109.82
Ala Wai Marine	428.84
Amfac Lumber	60.35
Tita Lyons	286.50
Y. Hata & Co., Ltd.	467.32
Hawaii Grocery Store	63.17
Advanced Technology Group	1,260.00
Marlene Among	500.00
Slim's Power Tools, Inc.	398.79
Gordon Piianaia	22.91
John Kruse	49.00

* Petty cash

Polynesian Voyaging Society - Hokule'a
Page 2

Chad Baybayan	61.00
Pat Aiu	115.00
Wedemeyer Au	128.00
Wally Froiseth	1.90
Dave Morken Sailmaker	166.40
Roy Benham	64.09
Tita Lyons	346.13
Frito Lay of Hawaii, Inc.	95.74
Midpac Lumber	79.28
Audrey Wong	23.96
Screen Printing Supply	38.90
JoAnne Sterling	159.07
Gordon Piianaia	194.24
Leon Sterling	348.00
Steiner Corporation	12.20
** Cash	250.00
Alex Jakubenku	2,000.00
Jimmy's Repair Service	399.36
Office Things	1,164.59
Pacific Printers	156.00
Abraham Ah Hee	98.00
Kem's, Inc.	90.99
Chad Baybayan	54.00
John Kruse	69.00
Nathan Wong	10.00
Tava Taupu	128.00
Big 88	213.76
Yacht Systems, Hawaii	98.80
Malcolm M. Springer	22.50
Service Printers	192.40
Investor's Equity Life Ins.	1,800.00
Steve Somsen	400.20
Safeway	185.48
Tita Lyons	53.33
Tita Lyons	79.51
Roy Benham	162.87
Roy Benham	500.00
Abraham Ah Hee	14.00
Tita Lyons	16.49
Foundation for Study in Hawaii and Abroad	9.86
Pacific Printers	156.00
Sexton Quality Foods	1,815.59
Y. Hata & Co., Ltd.	49.09
*** Cardinal Mailing Service	73.77
*** Jerry Hay, Inc.	106.00

** Petty cash and entertainment
*** To be covered by General account

Polynesian Voyaging Society - Hokule'a
Page 3

Sam Kaai	142.00	
Allen Akina Design	161.00	
Dixon Stroup	5.51	
Wedemeyer Au	81.00	
Tava Taupu	32.00	
Payless Store	80.40	
Eastman Kodak	1,609.82	
Henry Yarofalpiy	500.00	
Mau Piailug	1,000.00	
Nainoa Thompson	400.00	
Marlene Among	500.00	
**** Cash	70.88	(24,342.60)
Ending Balance		<u>21,414.85</u>
Bank Balance:		30,030.80
Less Outstanding Checks:		
Trans Pacific Instrument	103.60	
Gordon Piianaia	22.91	
Wally Froiseth	1.90	
Audrey Wong	23.96	
Leon Sterling	348.00	
Alex Jakubenku	2,000.00	
Jimmy's Repair Service	399.36	
Abraham Ah Hee	98.00	
Chad Baybayan	54.00	
Nathan Wong	10.00	
Tava Taupu	128.00	
Investor's Equity Life Ins.	1,800.00	
Abraham Ah Hee	14.00	
Foundation for Study in Hawaii and Abroad	9.86	
Pacific Printers	156.00	
Sexton Quality Foods	1,815.59	
Y. Hata & Co., Ltd.	49.09	
Cardinal Mailing Service	73.77	
Jerry Hay, Inc.	106.00	
Sam Kaai	142.00	
Allen Akina Design	161.00	
Dixon Stroup	5.51	
Wedemeyer Au	81.00	
Tava Taupu	32.00	
Payless Store	80.40	
Nainoa Thompson	400.00	
Marlene Among	500.00	(8,615.95)
Balance as of 2/29/80		<u>21,414.85</u>

**** Goods purchased by JoAnne Sterling

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General Account

Balance Forward 1/31/80 918.39

Income:

Membership	711.00	
Rental of Film	<u>5.00</u>	716.00

Expense:

Pioneer Printers	139.18	
Hawaii State Tax Collector	1.00	
Bishop Museum	50.00	
Hawaiian Telephone	84.95	
DOT Harbor's Division	10.00	
Bishop Museum	50.00	
Service Printers	168.48	
Hawaiian Telephone	<u>94.17</u>	(597.78)

Ending Balance: 1,036.61

Bank Balance: 1,056.61

Less Outstanding Checks:

Kahaluu Coalition (20.00)

Balance as of 2/29/80 1,036.61

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Children's Book Project

Balance Forward 1/31/80	209.58
Income: Book Sale	<u>66.05</u>
Ending Balance:	<u>275.63</u>
Bank Balance:	275.63
Less Outstanding Checks:	<u>-0-</u>
Balance as of 2/29/80	<u>275.63</u>

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General Account

Balance Forward 11/30/79		1,247.04
Income:		
Membership	335.00	
T-Shirt	4.00	
Poster	2.00	
Donation	<u>150.00</u>	491.00
Expense:		
Cash	200.00	
A Catered Affair	208.00	
DOT Harbor's Division	10.00	
U.S. Postmaster	<u>40.00</u>	(458.00)
Ending Balance:		<u>1,280.04</u>
Bank Balance:		1,732.04
Less Outstanding Checks:		
Kahaluu Coalition	20.00	
Ben Finney	<u>432.00</u>	(452.00)
Balance as of 12/31/79		<u>1,280.04</u>

STATEMENT OF INCOME AND EXPENSE

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Hokule'a

Balance Forward 11/30/79		22,601.87
Income:		
Donation - Myron Thompson	2,500.00	
Clorinda Lucas	<u>1,000.00</u>	3,500.00
Expense:		
Steve Somsen	128.07	
Marlene Among	500.00	
Kenai	200.00	
Marlene Among	<u>500.00</u>	<u>(1,328.07)</u>
Ending Balance:		<u>24,773.80</u>
Bank Balance:		25,577.40
Less Outstanding Checks:		
Trans Pacific Instrument	103.60	
Kenai	200.00	
Marlene Among	<u>500.00</u>	<u>(803.60)</u>
Balance as of 12/31/79		<u>24,773.80</u>

Polynesian Voyaging Society - Children's Book Project

Balance Forward 11/30/79		110.63
Income: Book Sale		98.95
Expense: None		<u>(-0-)</u>
Ending Balance:		<u>209.58</u>
Bank Balance:		209.58
Less Outstanding Checks: None		<u>-0-</u>
Balance as of 12/31/79		<u>209.58</u>