

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

KEEHI DRYDOCK CORPORATION
24 SAND ISLAND ACCESS ROAD
HONOLULU, HAWAII 96814

TELEPHONE 841-0402

REPAIR ORDER

CUSTOMER NAME <i>POLYNESIAN VYVING'S SOCIETY</i>		INSURANCE CO.	REPAIR ORDER NO. 001916
ADDRESS		AGENT	DATE STARTED <i>6/1/78</i>
HOME PHONE	BUSINESS PHONE	BOAT NAME <i>HOKULE'A</i>	DATE COMPLETED <i>6/30/78</i>
		LENGTH	PHONE

WAYS	REMARKS	A/C NO.	AMOUNT	CARPENTRY	JOB DESCRIPTION	AMOUNT
TOW				CAULKING		
HAUL OUT				PLANKING		
CRANE				FRAMES		
LAY DAYS				REFASTENING		
WASH BOTTOM				RUB RAIL		
SAND BOTTOM				CAP RAIL		
SAND BLAST				CABIN		
OTHER				WORM SHOE		
				FIBERGLASS		
TOTAL WAYS ▶				OTHER		

RECEIVED
Branch Oper. Admin.
By _____
AUG 28 1978
☐ NC ☐ TAH ☐ ARG ☐ YY ☐ FL
☐ ACTION ☐ INFO

PAINTING	JOB DESCRIPTION	AMOUNT	MECHANICAL	JOB DESCRIPTION	AMOUNT
BOTTOM			ENGINE ALIGNMENT		
PRIMER KEEL			SHAFT		
BOOT TOP			PACKING		
TOP SIDES		<i>108.00</i>	STRUT		
DECK			BEARINGS		
CABIN			PROPELLER		
BRIGHT WORK			OTHER		
OTHER			TOTAL LABOR ▶		

MISCELLANEOUS

PAID IN FULL
JUL 12 1978
[Signature]
KEEHI DRYDOCK CORP.

An express mechanic's and/or maritime lien is hereby acknowledged on the above boat or motor to secure the amount of repairs thereto. The undersigned warrants that he is authorized to incur the liability and bind the vessel as above stated. In the event it shall be necessary to place this account in the hands of a collector or attorney for collection, the undersigned agrees to pay all reasonable collection costs including a reasonable attorney's fee. Delinquent accounts will be charged interest at the rate of 1 1/2% (one and one-half per cent) per month. (Annual percentage rate 18%)

X

CUSTOMER'S SIGNATURE

TOTAL WAYS		+
A/C NO. 501	TOTAL LABOR	<i>108.00</i>
A/C NO. 502	TOTAL MATERIALS	<i>761.77</i>
A/C NO. 508	TOTAL TOOL RENTAL	<i>36.00</i>
SUB-TOTAL		<i>905.77</i>
A/C NO. 520	TAX	<i>36.23</i>
CASH	CHARGE	
TOTAL ▶		<i>942.00</i>
ORIGINAL INVOICE (CUSTOMER)		

NOTES: CARTRIDGE AS REPAIRMENT

KEEHI DRYDOCK CORPORATION

 24 SAND ISLAND ACCESS ROAD
 HONOLULU, HAWAII 96819

TELEPHONE 841-0402

MATERIALS INVOICE

CUSTOMER NAME				INSURANCE CO.				REPAIR ORDER 001916			
ADDRESS				AGENT				DATE STARTED 6/1/78			
HOME PHONE		BUS. PHONE		BOAT NAME HOKULE'A		LENGTH		DATE COMPLETED 6/20/78		TIMBER	

REC'D BY	DATE	QUAN.	DESCRIPTION	POST INV.	NUTS AND BOLTS				PAINT AND RELATED SUPPLIES				TIMBER			
					UNIT COST	COST	UNIT PRICE	SALES AMOUNT	UNIT COST	COST	UNIT PRICE	SALES AMOUNT	UNIT COST	COST	UNIT PRICE	SALES AMOUNT
L.S.	6/2	100	1/2 x 10 FHWS. Bcs				.10	10.00								
L.S.		6 ea	#100 Land disc								.30	1.80				
		1	6 ea #120 "								.25	1.50				
			1 tube disc Adhesive									2.45				
		20	1/4 x 3 Bcs C.B.				.62	12.40								
		20	1/4" Bcs nuts				.12	2.40								
		20	1/4" " Washers				.12	2.40								
Jed	6/6	1	gal thinner									2.65				
		1	qt #11 Twinner									3.99				
	6/9	1	#120 S. Disc								.25	1.50				
	6/10	4	Mask								.90	3.60				
		4	2 1/2 qt Pail								.36	1.44				
	6/10	PO#	0256 QMS TANK - 1 ea									13.45				
		PO#	0256 Key lock - 2 ea									3.25				
L.S.		8	2 1/2 qt Pail								.36	2.88				
L.S.	5/30		Rental S. Disc - 6 days								6.00	36.00				
L.S.	6/14	2	4" Marble brush								6.00	12.00				
		1	gal thinner									2.65				
L.S.		1	qt Rescinal Blue									10.99				
W.P.	6/15	2	1" ideal brush								.50	1.00				
L.S.	6/15	2	gal #62 Red								49.00	98.00				
L.S.		1	4B Rag									1.30				
CS		2	Low track tape								2.65	5.30				
CS		5	#80 S. Paper								.25	1.25				
L.S.		PO#	0286 - Transom Eye, kits, connectors									31.25				
JJ		1	qt #11 Twinner									3.99				
JJ		1	qt Penetrol									3.75				
		PO#	0286 - Misc. Cable, Paint, etc									10.99				
		2	Twinner - gal								2.65	5.30				
Chad	6/19	5	#180 S. Paper								.25	1.25				
L.S.	6-20	1	2" Rusty Brush									4.75				

TOTAL ▶	27.20	TOTAL ▶	459.70	TOTAL ▶	
A/C NO. ▶	3-152	A/C NO. ▶	6-152	A/C NO. ▶	9-152
		TOTAL MATERIALS		Rental - 36.00	
				480.90	
CUSTOMER COPY					

24 SAND ISLAND ACCESS ROAD
HONOLULU, HAWAII 96819

TELEPHONE 841-0402

MATERIALS INVOICE

CUSTOMER NAME			INSURANCE CO.	REPAIR ORDER
ADDRESS			AGENT	1916 6/1/78
HOME PHONE	BUS. PHONE	BOAT NAME	LENGTH	DATE COMPLETED
		Hokulea	24' 2"	6/30/78

[illegible]

TOTAL ▶ 1198	TOTAL ▶ 45933	TOTAL ▶
A/C NO. ▶ 3-152	A/C NO. ▶ 6-152	A/C NO. ▶ 9-152
TOTAL MATERIALS		471.31
		CUSTOMER COPY

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 EXPENSESPOLYNESIAN VOYAGING SOCIETYPolynesian 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> ✓	<u>(126.65)</u>
Ending Balance:		<u>\$1,877.01</u>
Bank Balance:		\$1,887.01
Less Outstanding Checks		
Department of Transportation		<u>(10.00)</u>
Balance as of 8/31/78		<u>\$1,877.01</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 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

10/5/78

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

Balance Forward 8/31/78		\$1,877.01
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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:	<u>\$1,181.49</u>
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Bank Balance:	\$1,201.49
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Less Outstanding Checks:	
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Kahaluu Coalition	(20.00)
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Balance as of 9/30/78:	<u>\$1,181.49</u>
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* Petty Cash

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POLYNESIAN VOYAGING SOCIETY, INC.

REQUEST FOR PAYMENT

VENDOR NAME Leon Sterling, Vessel Supervisor
HOKULE'A
VENDOR ADDRESS _____

<u>Description</u>	<u>Amount Due</u>
See Attached Receipts for reimbursement	\$16.05 ✓
_____	_____
_____	_____
_____	_____
_____	_____

Approved By: _____

(All purchases must be approved by two authorized persons. Authorized persons include Committee Chairmen, the President, the Vice-President, and the Treasurer.)

No payments will be made without the attachment of invoices, and the proper approvals.

Date Paid SEP - 6 1978
Amount Paid \$16.05
Check Number 75

Check Signer Initial

KEEHI DRYDOCK CORPORATION

 24 SAND ISLAND ACCESS ROAD
 HONOLULU, HAWAII 96814

TELEPHONE 841-0402

REPAIR ORDER

CUSTOMER NAME POLYNESIAN VOYAGING SOCIETY				INSURANCE CO.		REPAIR ORDER NO. 001967	
ADDRESS				AGENT		DATE STARTED 7/1/78	
HOME PHONE	BUSINESS PHONE	BOAT NAME HOKULE'A	LENGTH 60'	PHONE		DATE COMPLETED 7/31/78	

WAYS	REMARKS	A/C NO.	AMOUNT	CARPENTRY	JOB DESCRIPTION	AMOUNT
TOW				CAULKING		
HAUL OUT				PLANKING		
CRANE				FRAMES		
LAY DAYS				REFASTENING		
WASH BOTTOM				RUB RAIL		
SAND BOTTOM				CAP RAIL		
SAND BLAST				CABIN		
OTHER				WORM SHOE		
				FIBERGLASS		

TOTAL WAYS ►

OTHER

PAINTING	JOB DESCRIPTION	AMOUNT	MECHANICAL	JOB DESCRIPTION	AMOUNT
BOTTOM			ENGINE ALIGNMENT		
PRIMER KEEL			SHAFT		
BOOT TOP			PACKING		
TOP SIDES	✓ PAINT 2ND COAT	90.00	STRUT		
DECK			BEARINGS		
CABIN			PROPELLER		
BRIGHT WORK			OTHER		
OTHER					

TOTAL LABOR ►

MISCELLANEOUS

An express mechanic's and/or maritime lien is hereby acknowledged on the above boat or motor to secure the amount of repairs thereto. The undersigned warrants that he is authorized to incur the liability and bind the vessel as above stated. In the event it shall be necessary to place this account in the hands of a collector or attorney for collection, the undersigned agrees to pay all reasonable collection costs including a reasonable attorney's fee. Delinquent accounts will be charged interest at the rate of 1 1/2% (one and one-half percent) per month. (Annual percentage rate 18%)

X

 CUSTOMER'S
SIGNATURE

No Statements will be sent, pay from Invoice.

TOTAL WAYS		
A/C NO. 501	TOTAL LABOR	90.00
A/C NO. 502	TOTAL MATERIALS	162.42
A/C NO. 508	TOTAL TOOL RENTAL	49.50
SUB-TOTAL		301.92
A/C NO. 520	TAX	12.08
CASH	CHARGE	
TOTAL ►		314.00

ORIGINAL INVOICE (CUSTOMER)

KEEHI DRYDOCK CORPORATION
24 SAND ISLAND ACCESS ROAD
HONOLULU, HAWAII 96819

TELEPHONE 841-0402

MATERIALS INVOICE

CUSTOMER NAME			INSURANCE CO.			REPAIR ORDER 001967		
ADDRESS			AGENT			DATE STARTED 7/1/78		
HOME PHONE	BUS. PHONE	BOAT NAME HOKULE'A	LENGTH			DATE COMPLETED		

REC'D BY	DATE	QUAN.	DESCRIPTION	POST INV.	NUTS AND BOLTS				PAINT AND RELATED SUPPLIES				TIMBER			
					UNIT COST	COST	UNIT PRICE	SALES AMOUNT	UNIT COST	COST	UNIT PRICE	SALES AMOUNT	UNIT COST	COST	UNIT PRICE	SALES AMOUNT
LS	7/30	12	#180 S. Paper								.20	2.40				
LS	7/30	1	gal Penetrol									3.75				
LS	7/30	1	gal thinner									2.65				
LS	7/30	6	#220 S. Paper								.25	1.50				
LS	7/30	1	Adhesive									2.95				
LS	7/30	12	#80 S. Disc								.35	4.20				
LS	7/30	1	gal Oil									.18				
LS	7/6	6	#450 S. Disc								.35	2.10				
LS	7/6	12	#50 S. Disc								.35	4.20				
MS	7/6	4	#220 S. Paper								.20	.80				
LS	7/6	1/2	1 1/4 x 1/4 Bar nails								.25	2.00				
CS	7/7	1 gal	Resorcinol Glue									12.55				
LS	7/7	1	Elmer's Glue									2.42				
LS	7/7	2	2x4 Wilco								5.50	11.00				
LS	7/7	2	2x6 Resor Glue									8.00				
LS	7/7	2	2x6 Back Pags								.50	1.00				
LS	7/7	2	2x4 Wilco								7.65	15.30				
LS	7/10	12	#220 S. Paper								.20	2.40				
LS	7/10	1	2x4 Puddy Brush									4.75				
LS	7/10	12	#80 S. Disc								.30	3.60				
LS	7/10	12	#120 S. Disc								.25	3.00				
LS	7/10	1	gal Oil									.18				
MS	7/14	1	Boat Pad									11.00				
LS	7/13	1	gal New-Skid Comp									4.50				
LS	7/13	1	gal #11 Thinner									3.99				
MS	7/14	5	#180 S. Paper								.25	1.25				
MS	7/14	1	gal Thinner									2.65				
MS	7/14	12	#220 S. Paper								.20	2.40				
MS	7/14	2	gal Wilco Varnish								8.25	16.50				
MS	7/16	1	Rental Ext Cord - 1 day									1.50				
MS	7/15	1	Rental S. Disc w/ Pad - 7/14-8 days									48.00				
TOTAL					TOTAL				TOTAL				TOTAL			
									133.22				19			
A/C NO. 3-152					A/C NO. 6-152				A/C NO. 9-152				A/C NO. 9-152			
									TOTAL MATERIALS				Rental - 49.50			
													133.22			
													CUSTOMER COPY			

24 SAND ISLAND ACCESS ROAD
HONOLULU, HAWAII 96819

TELEPHONE 841-0402

MATERIALS INVOICE

CUSTOMER NAME			INSURANCE CO.	REPAIR ORDER 001967
ADDRESS			AGENT	DATE STARTED
HOME PHONE	BUS. PHONE	BOAT NAME HOKULE'A	LENGTH SHEET # 2	DATE COMPLETED 7/31/78

[illegible]

TOTAL ▶

TOTAL ►

TOTAL ▶

A/C NO. ► 3-152

A/C NO. ▶ 6-152

A/C NO. ► 9-152

TOTAL MATERIALS

CUSTOMER COPY

KEEH-DRYDOCK CORPORATION

 24 SAND ISLAND ACCESS ROAD
 HONOLULU, HAWAII 96814

TELEPHONE 841-0402

REPAIR ORDER

CUSTOMER NAME POLYNESIAN VOYAGING SOCIETY				INSURANCE CO.		REPAIR ORDER NO. 002005	
ADDRESS 1355 KALIA ST HON				AGENT		DATE STARTED 8/1/78	
HOME PHONE		BUSINESS PHONE		BOAT NAME HOKULE'A		DATE COMPLETED 8/31/78	

WAYS	REMARKS	A/C NO.	AMOUNT	CARPENTRY	JOB DESCRIPTION	AMOUNT
TOW				CAULKING		
HAUL OUT				PLANKING		
CRANE				FRAMES		
LAY DAYS				REFASTENING		
WASH BOTTOM				RUB RAIL		
SAND BOTTOM				CAP RAIL		
SAND BLAST				CABIN		
OTHER				WORM SHOE		
				FIBERGLASS		
TOTAL WAYS ▶				OTHER		

PAINTING	JOB DESCRIPTION	AMOUNT	MECHANICAL	JOB DESCRIPTION	AMOUNT
BOTTOM			ENGINE ALIGNMENT		
PRIMER KEEL			SHAFT		
BOOT TOP			PACKING		
TOP SIDES			STRUT		
DECK			BEARINGS		
CABIN			PROPELLER		
BRIGHT WORK			OTHER		
OTHER			TOTAL LABOR ▶		

MISCELLANEOUS

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 CUSTOMER'S
SIGNATURE

TOTAL WAYS		
A/C NO. 501	TOTAL LABOR	
A/C NO. 502	TOTAL MATERIALS	59.84
A/C NO. 508	TOTAL TOOL RENTAL	
SUB-TOTAL		59.84
A/C NO. 520	TAX	2.39
CASH	CHARGE	
TOTAL ▶		62.23

ORIGINAL INVOICE (CUSTOMER)

No Statements will be sent, pay from Invoice.

KEEHL DRYDOCK CORPORATION

 24 SAND ISLAND ACCESS ROAD
 HONOLULU, HAWAII 96819

TELEPHONE 841-0402

MATERIALS INVOICE

CUSTOMER NAME POLYNESIAN VOYAGING SOCIETY		INSURANCE CO.	REPAIR ORDER 002005
ADDRESS		AGENT	DATE STARTED 8/1/78
HOME PHONE	BUS. PHONE	BOAT NAME HOKULE'A	DATE COMPLETED 8/31/78

REC'D BY	DATE	QUAN.	DESCRIPTION	POST INV.	NUTS AND BOLTS				PAINT AND RELATED SUPPLIES				TIMBER			
					UNIT COST	COST	UNIT PRICE	SALES AMOUNT	UNIT COST	COST	UNIT PRICE	SALES AMOUNT	UNIT COST	COST	UNIT PRICE	SALES AMOUNT
Chad	7/31	3	#50 S. Disc								.35	1.05				
	↓	3	#60								.35	1.05				
Chad	8/1	12	#150								.25	3.00				
Boysen		24	#220								.20	4.80				
	8/3	12	#150 S. Disc								.25	3.00				
	↓	2	qt Wilson								8.25	16.50				
Chad	8/7	1	Adhesive									2.45				
Boysen		2	qt Wilson								8.25	16.50				
Chad	8/15	12	#150 S. Paper								.25	3.00				
Boysen		12	#150 S. Paper								.25	3.00				
	↓	12	#150 S. Disc								.25	3.00				
Chad	8/15	12	#150 S. Disc								.25	3.00				
Boysen		12	#60								.35	4.20				
	↓	1	Adhesive									2.45				
Chad	8/15	12	#150 S. Paper								.25	3.00				
Boysen		24	#220								.20	4.80				
												74.80				
Less 20%												<14.96>				
Total												59.84				

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

^{deposit} Balance Forward 10/11/78 - grant	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>

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11/2/78

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

Balance Forward 9/30/78		1,181.49
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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	744366	
Department of Transportation	10.10	
Conrad Enterprises	10.43	
*Cash	50.00	
Hawaiian Telephone	<u>36.50</u>	(350.29)

Ending Balance:	<u>914.50</u>
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Bank Balance:	934.50
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Less Outstanding Checks:

Kahaluu Coalition	<u>(20.00)</u>
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Balance as of 10/31/78	<u>914.50</u>
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12/6/78

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

Balance Forward 10/31/78	1,668.03
Expenses: Fisher Printing	<u>(500.00)</u>
Ending Balance:	<u>1,168.03</u>
Bank Balance:	1,168.03
Less Outstanding Checks	<u>-0-</u>
Balance as of 11/30/78	<u>1,168.03</u>

Polynesian Voyaging Society - Hokule'a Account

Balance Forward 10/31/78	4,313.60
Expenses: Leon Sterling	<u>(257.92)</u>
Ending Balance:	<u>4,055.68</u>
Bank Balance:	4,055.68
Less Outstanding Checks	<u>-0-</u>
Balance as of 11/30/78	<u>4,055.68</u>

POLYNESIAN VOYAGING SOCIETY

BOX 6037 / HONOLULU / HAWAII 96818 / (808) 841-3966

RECEIVED
Branch Oper. Admin.

By _____

November 5, 1978

DEC 22 1978

PRESIDENT
MICHAEL A. TONGG
VICE PRESIDENT
JO ANNE STERLING

TREASURER
ANTHONY GUERRERO, JR.

SECRETARY
RENEE MILLER

**BOARD OF
DIRECTORS**

PAIGE KAIWELO
BARBER

KEALIIPUJAIMOKU
FROISETH

DAVID B. K. LYMAN, III

JERRY K. MULLER

SIEGFRIED RAMLER

AUGUST YEE

BENJAMIN B. C.
YOUNG, M.D.

ADVISORY BOARD

CHARMAN AKINA, M.D.

FRED CACHOLA, M.D.

KENNETH P. EMORY, PH.D.

BEN R. FINNEY, PH.D.

WALLACE F. FROISETH

SAM KAAI

HERB KAWAINUI

KANE, M.F.A.

G. ZULU KAUHI

PO'OMAI KAWANANAKOA

ED KEALANAHELE

REVEREND

JOHN KRUSE

FRANCIS KAINOA LEE

GORDON PIHANAIA

TO: ANTHONY GUERRERO, JR.

FROM: LEON PAOA STERLING

SUBJECT: RECEIPTS

Attached are receipts to cover the check made payable to me in the amount of \$257.92.

☐ NC ☐ TAH ☒ KRG ☐ YY ☐ FL
☐ ACTION ☐ INFO

Midpac Lumber \$ 105.57

City Mill
(waterproof glue) 24.02
(waterproof glue) 12.01
(drill bit) 2.38
(roller, handle, pan, glue) 14.75
(nails) 1.83

Fiberglass Hawaii
(rasp) 5.30

McWayne Marine
(1/4 Dacron) 3.75
(Sail Needles) 1.27

Kaya's Fishing Supply 52.42

A. L. Kilgos
(twine) 9.59
(glue) 37.49

TOTAL \$ 270.38

HAWAII



TAHITI

BICENTENNIAL VOYAGE OF REDISCOVERY
HOE AKU I KA WA'A

12/6/78

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

Balance Forward 10/31/78	914.50
--------------------------	--------

Income:

Membership dues:	66.00
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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	40.00	(334.72)

Ending Balance:	<u>645.78</u>
-----------------	---------------

Bank Balance:	858.49
---------------	--------

Less Outstanding Checks:

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

Balance as of 11/30/78	<u>645.78</u>
------------------------	---------------

* Cash for annual meeting

31

POLYNESIAN VOYAGING SOCIETY

BOX 6037 / HONOLULU / HAWAII 96818 / (808) 841-3966

RECEIVED
Branch Oper. Admin.

December 5, 1978

DEC 22 1978

☐ NC ☐ TAH ☒ ARG ☐ YY ☐ FL
☐ ACTION ☐ INFO

PRESIDENT
MICHAEL A. TONGG
VICE PRESIDENT
JO ANNE STERLING
TREASURER
ANTHONY GUERRERO, JR.

SECRETARY
RENEE MILLER

BOARD OF DIRECTORS
PAIGE KAWALO BARBER
KEALI'IPUAIMOKU FROISETH

DAVID B. K. LYMAN, III
JERRY K. MULLER
SIEGFRIED RAMLER
AUGUST YEE
BENJAMIN B. C. YOUNG, M.D.

ADVISORY BOARD

CHARMAN AKINA, M.D.
FRED CACHOLA, M.D.
KENNETH P. EMORY, PH.D.
BEN R. FINNEY, PH.D.
WALLACE F. FROISETH
SAM KAAI
HERB KAWAINUI KANE, M.F.A.
G. ZULU KAUHI
PO'OMAI KAWANANAKOA
ED KEALANAHELE, REVEREND
JOHN KRUSE
FRANCIS KAINOA LEE
GORDON PIANAIA

TO: ANTHONY GUERRERO, JR.
FROM: MARLENE AMONG
SUBJECT: RECEIPTS

Attached are the receipts which you requested to cover the check made payable to me, in the amount of \$40.00.

Windward Quik Print (Agenda-see attached)	\$ 12.48
Hopaco Stationers (Poster board, art supplies, guest book)	9.39 2.64 3.00 12.48
Postage	3.90
Parking	3.00
Longs Drugs (Labels)	2.16
Misc.	1.50
TOTAL	\$ 50.55

HAWAII



TAHITI

BICENTENNIAL VOYAGE OF REDISCOVERY
HOE AKU I KA WA'A

33

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Hokule'a

Balance Forward 11/30/78 4,055.68

Income: Funds from the State of Hawaii 25,000.00

Expenses:

Leon Sterling	300.00✓
Wallace Froiseth	23.88✓
Kilgo	116.34✓
Pay n' Pac Lumber	62.71✓
Leon Sterling	100.00✓
Kenai Air Hawaii	200.00✓
Kem's Inc.	648.27✓
Amfac Marine	946.13✓ (2,397.33)

Ending Balance: 26,658.35

Bank Balance: 28,452.75

Less Outstanding Checks:

Kenai Air Hawaii	200.00
Kem's Inc.	648.27
Amfac Marine	946.13 (1,794.40)

Balance as of 12/31/78 26,658.35

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STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Children's Book Project

Balance Forward 11/30/78	1,168.03
Income: Book Sale	174.25
Expenses: Fisher Printing	<u>(500.00)</u>
Ending Balance:	<u>842.28</u>
Bank Balance:	1,342.28
Less Outstanding Checks: Fisher Printing	<u>(500.00)</u>
Balance as of 12/31/78	<u>842.28</u>



EXECUTIVE CHAMBERS
HONOLULU

GEORGE R. ARIYOSHI
GOVERNOR

December 19, 1978

RECEIVED
Branch Oper. Admin.

By _____

DEC 22 1978

☐ NC ☐ TAH ☐ ARG ☐ YY ☐ R
☐ ACTION ☐ INFO

Mr. Michael A. Tongg
President
Polynesian Voyaging Society
1335 Kalihi Street
Honolulu, Hawaii 96818

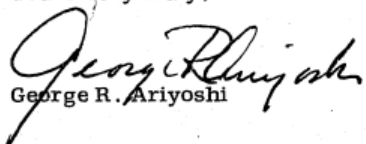
Dear Mr. Tongg:

I am pleased to forward to you the attached check for \$25,000.00 pursuant to our release of funds for the Polynesian Voyaging Society for the period July 1, 1978 through June 30, 1979. I trust that these funds will enable your Society to refurbish the Hokule'a and continue your efforts to promote ocean-going cultural activities.

Thank you for your patience and understanding in this matter.

With warm personal regards, I remain,

Yours very truly,


George R. Ariyoshi

Attachment

POLYNESIAN VOYAGING SOCIETY

BOX 6037 / HONOLULU / HAWAII 96818 / (808) 841-3966

December 7, 1978

RECEIVED
Branch Oper. Admin.

By _____

DEC 7 1978

PRESIDENT
MICHAEL A. TONGG
VICE PRESIDENT
JO ANNE STERLING
TREASURER
ANTHONY GUERRERO, JR.

SECRETARY
RENEE MILLER

BOARD OF DIRECTORS

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SAM KAAI

HERB KAWAINUI
KANE, M.F.A.

G. ZULU KAUHI

PO'OMAI KAWANAKOA

ED KEALANAHELE,
REVEREND

JOHN KRUSE

FRANCIS KAINOA LEE

GORDON PIIANAIA

TO: Anthony Guerrero, Jr.

FROM: Leon Sterling

SUBJECT: RECEIPTS

Attached are receipts to cover the check made payable to me in the amount of \$300.00 for the refurbishing of Hokule'a.

☐ NC ☐ TAH ☐ ARG ☐ YY ☐ FL
☐ ACTION ☐ INFO

KILGO	\$ 5.25
KILGO	20.31
KILGO	54.55
CITY MILL	1.02
CITY MILL	6.45
STAR MARKET	13.82
AMFAC MARINE	52.42
PAY N' PAC LUMBER	31.36
CITY MILL	35.15
HARDWOOD LUMBER	24.37
TOTAL	\$ 244.70
BALANCE	\$ 55.30

HAWAII



TAHITI

BICENTENNIAL VOYAGE OF REDISCOVERY
HOE AKU I KA WA'A

1/17/79

POLYNESIAN VOYAGING SOCIETY (1978)

Balance from 1/31/78 5,178.78

Income:

Membership	6,456.73	<i>grants 30,000</i>
Donation	33,311.24	
Book Sale	2,330.56	
Poster/T-Shirt	162.85	
Sale of Hokule'a Bicentennial Stamp	1,446.00	<i>donation</i>
Miscellaneous	20.83	

Total Income 43,728.21

TOTAL 48,906.99

Expense:

Operating Expense	4,319.69
Printing of Books	5,500.00
Hokule'a	9,281.68

Total Expense: 19,101.37 *20930*

Balance: 29,805.62

Outstanding Bills:

Kenai Helicopter Service	2,426.60
Fisher Printing Company	4,810.17
	<u>7,236.77</u>

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General Account

Balance Forward 11/30/78 645.78

Income:

Membership	517.00	
Sale of Hokule'a Bicentennial Stamp	1,446.00	<i>Donation</i>
Posters	10.00	
T-Shirt	68.00	
Donation From: Members	148.00	
Students at Kam School	53.63	
Miscellaneous	<u>20.83</u>	2,263.46

Expenses:

Hawaiian Telephone	33.70	
Department of Transportation	10.00	
Hawaiian International Graphics	80.00	
Service Printers	130.00	
Jerry Hay	250.00	
Blaine Fergerstrom	50.00	
Postmaster	40.00	
Marlene Among	10.55	
* Cash	50.00	
Department of Transportation	<u>10.00</u>	(664.25)

Ending Balance: 2,244.99

B Bank Balance: 2,431.69

Less Outstanding Checks:

Kahaluu Coalition	20.00	
Alu Like	56.15	
Postmaster	40.00	
Marlene Among	10.55	
Cash	50.00	
Department of Transportation	<u>10.00</u>	(186.70)

Balance as of 12/31/78 2,244.99

*Petty Cash Fund

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