

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Children Book Project

Balance Forward 12/31/78	842.28
Income:	
Book Sales:	<u>226.71</u>
Expenses: None	
Ending Balance:	<u>1,068.99</u>
Bank Balance:	1,068.99
Less Outstanding Checks: None	<u>-0-</u>
Balance as of 1/31/79	<u>1,068.99</u>

Polynesian Voyaging Society - Hokule'a

Balance Forward 12/31/78	26,658.35
Income: None	
Expenses:	
Trans Pacific Instrument ✓	2,016.18
Hawaii Plastics	<u>40.77</u>
	(2,056.95)
Ending Balance:	<u>24,601.40</u>
Bank Balance:	24,601.40
Less Outstanding Checks:	<u>-0-</u>
Balance as of 1/31/79	<u>24,601.40</u>

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General Account

Balance Forward 12/31/78 2,244.99

Income:

Membership	1,116.00	
T-Shirt, Poster, Stationery	<u>8.50</u>	1,124.50

Expenses:

Hawaii Newspaper Agency	15.18	
Hawaiian Telephone	46.80	
* Wailani Bell	35.71	
Hawaiian Telephone	33.37	
Cardinal Mailing System	60.73	
State of Hawaii - Dept. of Trans.	<u>3.00</u>	<u>(194.79)</u>

Ending Balance: 3,174.70

Bank Balance: 3,253.85

Less Outstanding Checks:

Dept. of Taxation	3.00	
Alu Like	56.15	
Kahaluu Coalition	<u>20.00</u>	<u>(79.15)</u>

Balance as of 1/31/79 3,174.70

*Xeroxing

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:	-0-
Balance as of 2/28/79	<u>\$305.99</u>

Polynesian Voyaging Society - Hokualea 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:	-0-
Balance as of 2/28/79	<u>\$13,682.84</u>
PVS Bank Bill maturing 8/16/79 @ 9.342%	\$10,000.00

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

Dess 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

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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	458.22 ✓	(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	458.22	(571.82)
Balance as of 3/31/79:		<u>11,964.81</u>

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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 3/31/79

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

Sumner 1984

* Petty Cash

101

Hand March 30, 1979 - \$50.00

PETTY CASH
April 1 - 12, 1979

Petty Cash Fund

\$59.57

Expenses:

Kinko's Graphics

24.28

Insty-Prints

10.45

Kinko's Graphics

48.67

Postage

1.19

84.59

Balance in Petty Cash Fund

-\$25.02

(\$25.02 is owed to M. Among)

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	
Kenai 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>

Paul

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

POLYNESIAN VOYAGING SOCIETY

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

April 2, 1979

RECEIVED

By _____

DATE 4/15/79

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

TO: Anthony Guerrero, Jr.

FROM: Willene Wailani Bell

SUBJ: ACCOUNTABILITY OF MONIES SPENT - REBATE NEEDED

☐ NC ☐ TAH ☐ AEG ☐ YY ☐ FL
☐ ACTION ☐ INFO

SECRETARY
RENEE MILLER

Aloha Anthony:

BOARD OF DIRECTORS

PAIGE KAWALO
BARBER

KEALIIPUAIMOKU
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

Enclosed are the figures of the monies spent on zexxing, postage and other clerical costs. I redid the whole filing system for the Education Committee files and I needed filing equipment. Please have Diane make out a check to reimburse me. To cut postage costs, please pick up the receipts at the office, since they are too bulky to mail.

DATE	COST	
3/23	23.26	Office supplies
3/23	13.01	" "
3/24	9.01	Zexxing
3/28	19.14	Office supplies
3/30	4.20	Postage----Book Project
	<u>\$68.62</u>	

How is the bid for the Dep't of Education, State of California going? Is it still sitting in abeyance or has Michael already submitted it? They just sent me another letter.

'Owau me ka 'oiā'i'o,
(I am, sincerely)

Willene

Willene Wailani Bell
EDUCATION COORDINATOR

HAWAII



TAHITI

BICENTENNIAL VOYAGE OF REDISCOVERY
HOE AKU I KA WA'A

April

PETTY CASH
April 12 - 26, 1979

Petty Cash Fund \$50.00

Expenses:

M. Among	\$25.02	
Kinkos	8.19	
Kinkos	9.71	
Parking (Puck's Alley Kinkos)	.35	
Hopacos (Labels-Plastic tabs)	9.74	
Postage	7.39	
Postage	1.72	197
Postage	9.76	
Bishop Museum (copies)	<u>.80</u>	<u>72.68</u>

Balance in Petty Cash Fund 4/27/79 - \$22.68

(The \$22.68 will be reimbursed to M. Among from next month's petty cash fund.)

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April

PETTY CASH

April 27 - May 17, 1979

Petty Cash Fund

\$100.00

Expenses:

M. Among	\$22.68	
Foodland Supermarket (Earth Day Fair)	11.47	
Bishop Museum (copies)	1.00	
Kinkos	7.10	
Kinkos (Steering Committee Proposal/Membership Letters)	22.17	
Neal Blaisdell Center (Parking-Boat Show)	1.00	
Postage	30.26 15.00	
Hawaiian Duplicator (ink for newsletter)	<u>8.05</u>	<u>118.73</u>

Balance in Petty Cash Fund 5/17/79

- \$ 18.73

(Please reimburse Marlene Among, \$18.73. Mahalo.)

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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

PETTY CASH

Hokule'a Account
May 23 - July 17, 1979

Petty Cash Fund

\$150.00

Expenses:

Kinkos	\$32.76	
Postage	9.90	
Bishop Museum	2.00	
	1.50	
Puck's Alley	2.00	
Kinkos	43.87	
	54.22	
Postage	1.35	
Bishop Museum	<u>2.00</u>	<u>149.60</u>

Balance in Petty Cash Hokule'a Fund 7/17/79

\$.40

mar

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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

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POLYNESIAN VOYAGING SOCIETY

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

RECEIVED
Branch Oper. Admin.

By _____

MAY 3 1979

May 3, 1979

☐ 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

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SIEGFRIED RAMLER

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WALLACE F. FROISETH

SAM KAAI

HERB KAWAINUI

KANE, M.F.A.

G. ZULU KAUHI

POOMAI KAWANANAKOA

ED KEALANAHELE,

REVEREND

JOHN KRUSE

FRANCIS KAINOA LEE

GORDON PIANAIA

To: Anthony Guerrero, Jr.

FROM: Willene Wailani Bell

SUBJ: ACCOUNTABILITY OF MONIES SPENT - REBATE NEEDED

Aloha Anthony:

Here is my latest report of monies spent.

DATE	COST	
4/27	\$ 9.31	Zeroxing;.....Kinkos
4/27	14.91	Poster Board & Chart Pac Print....U.H.
4/27	2.34	Zeroxing.....Kinkos
	<u>\$26.56</u>	TOTAL REIMBURSEMENT

Enclosed is a letter telling of the Boat & Sports Show we participated in. We made \$97.00 in revenues for the Boat Show; \$207.50 for the Ocean Fair and \$4.00 for the Earth Day Celebration. We were given back our \$10.00 deposit.

Hope you're having a grand time. Miss your smiling face and sense of humor in our office.

Take care and God bless

Me aloha pumehana,

W.

Wailani Bell
EDUCATION COORDINATOR

P.S. The posters were made for the merchandise I had for sale at the Boat Show.

HAWAII

TAHITI



BICENTENNIAL VOYAGE OF REDISCOVERY
HOE AKU I KA WA'A

PETTY CASH
 General Account
 May 23 - July 27, 1979

Petty Cash Fund

\$100.00

Expenses:

Postage

5/22	.58	
5/25	15.00	
6/27	9.81	
7/9	7.84	
7/19	3.00	
7/20	4.93	
7/24	3.09	
7/24	<u>15.00</u>	59.25

Kinkos

5/25	7.14	
5/26	2.08	
5/29	4.20	
6/26	<u>11.54</u>	24.96

Bishop Museum

6/10	.40	
6/28	4.50	
7/25	<u>5.20</u>	10.10

Parking

<u>1.00</u>	<u>1.00</u>	<u>95.31</u>
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Balance in Petty Cash Fund-General Account 7/27/79

4.69

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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

JOHNSON—TELEFLEX CONTROLS

211 MOKAUEA STREET

HONOLULU, HAWAII

96819

PHONE 841-2428

**INVOICE
NUMBER**

No

5/7/79

NAME Polnesian Voyaging Hokulea

MOTOR MAKE AND MODEL 40RL75C

45

DATE REC'D. 5/7/79

ADDRESS

BOAT MAKE AND MODEL J4252218

LENGTH

DATE PROMISED _____

CITY.

PHONE

Nianda Thompson

Wally Erieth

DESCRIPTION OF WORK

Won't crank-engine dies

Broken stud in flywheel

**THIS IS YOUR INVOICE WE DO NOT
ITEMIZE AGAIN**

S. ATEMENT

KEMAI AIR HAWAII, INC.
1703 Makaha Twn.
WAIANAE, HAWAII 96792

DATE April 3, 1979
N2

(800) 848-2071

Polynesian Voyaging Society
1355 Kalihi
Honolulu, Hawaii
Attn: Michael Tongg

TERMS:

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

1726.60
1926.60
\$ 2126.60

DATE	DESCRIPTION	CHARGE	CREDIT	BALANCE
BALANCE FORWARD				
3-20-78	Charter Flight Still owing	2126.60		2126.60
	4/16 Paid \$200	- 200.00		1926.60
	Still owing —	1926.60		1926.60
	5/21 Paid \$200	- 200.00		1726.60
	Still owing →	1726.60		1726.60
TERMS: 30 DAYS NET. FINANCE CHARGE PERIODIC RATE - 1.5% PER MONTH AN- NUAL PERCENTAGE RATE - 18%				

KEMAI AIR HAWAII, INC.

Thank You

PAY LAST AMOUNT
IN THIS COLUMN

Steve Somsen

Anthony Guerrero Jr.
Polynesian Voyaging Society
P.O. Box 6037
Bishop Museum
Honolulu, Hawaii


18 June 1979

Dear "Ants",

The following is a list of expenses that I have incurred from March 13th through June 18th, 1979. I have enclosed the receipts for the various purchases.

13 March	5.42	Battery terminals, washers, & wrench for 12 volt battery (used w/ VHF radio)
24 March	10.12	Misc.
26 March	19.50	Red port, Green starboard, white stern lights
26 March	4.96	six "D" size Mallory batteries for nav. lights
5 April	.88	Wood screws for VHF Antenna mount
29 May	2.50	printing expense for Safety course outline
22 May	11.62	Blue plastic tool box & line splicing tape
— May	5.80	Rigging knife & bailing bucket
18 June	5.17	Slide duplicates (Kodak) for John Kruse
18 June	<u>3.25</u>	Slide duplicates (Longs) for P.V.S.
	69.22	

Mahalo,


Steve Somsen

27

7/5/79

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	100.00
	<u>155,902.88</u>

LIABILITIES

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

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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