

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Hokule'a

Balance Forward 6/30/79		11,030.09
Income:	Donation - Kamehameha School	17,000.00
Expenses:		
	Kenai Air Hawaii	200.00 ✓
	* Cash	50.00 ✓
	Hawaiian Telephone	39.36 ✓
	PVS Educational Fund	4,000.00 ✓
		(4,289.36)
Ending Balance:		<u>23,740.73</u>
Bank Balance:		28,044.33
Less Outstanding Checks:		
	Kenai Air Hawaii	200.00
	PVS Educational Fund	4,000.00
	Trans Pacific Instrument	103.60
		(4,303.60)
Balance as of 7/31/79		<u>23,740.73</u>

Polynesian Voyaging Society - Children's Book Project

Balance Forward 6/30/79		668.75
Income:	Book Sale:	187.25
	From General Account	<u>500.00</u>
		687.25
Expense:	Fisher Printing Company	(1,000.00)
Ending Balance:		<u>356.00</u>
Bank Balance:		356.00
Less Outstanding Checks:		<u>-0-</u>
Balance as of 7/31/79		<u>356.00</u>

STATEMENT

KENAI AIR HAWAII, INC.
1702 Makaha Twn.
WAIANAE, HAWAII 96792

DATE April 3, 1979
No

(808) 848-2071

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

TERMS

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

\$ 2126.60

DATE	INVOICE NUMBER / DESCRIPTION	CHARGES	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		1726.60
	5/21 paid \$200	- 200.00		1526.60
	Still owing →	1726.60		
	4/28 Pd 200	- 200.00		
	owing →	1526.60		

KENAI AIR HAWAII, INC.

Thank You

PAY LAST AMOUNT
IN THIS COLUMN

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General Account

Balance Forward 6/30/79 2,721.92

Income:

Membership Dues:	802.00	
Miscellaneous:	<u>26.00</u>	828.00

Expenses:

Department of Taxation	36.05	
Studio Graphics	452.40	
Department of Transportation	10.00	
Bishop Museum	100.00	
Hawaiian Telephone	88.85	
* Cash	50.00	
PVS - Children's Book Project	<u>500.00</u>	(1,237.30)

Ending Balance: 2,312.62

Bank Balance: 2,332.62

Less Outstanding Checks:

Kahaluu Coalition	<u>(20.00)</u>
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Balance as of 7/31/79 2,312.62

PETTY CASH
General Account
July 27 - August 30, 1979

Petty Cash Fund

\$54.69

Expenses:

Bishop Museum

4.50

Postage

8/21

1.21

8/22

.28

8/27

39.84

45.83

Balance in Petty Cash Fund-General Account 8/30/79

\$ 8.86

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

Kenai - 1, 126

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>

1810

*Done
see*

Steve Somsen
[REDACTED]
Kailua, Hawaii 96734
(808) [REDACTED]

16 August 1979

MEMO

To: Tony Guerrero
From: Steve Somsen

Subj: Hokule'a Safety Equipment

With reference to the letter from Roy Yee dated 3 August 1979, I suggest that we order 18 of the ACR/FA-11 Personal Lights @ 6.75 plus tax. A check for \$126.36 should then be written to KEMS Inc., 2234 Hoonee Place, Honolulu, Hawaii 96819.

The remainder of the safety gear can than be purchased through the Ship's Store:

Safety Harness, Jim Buoy #822	12 ea.	23.95	287.40
Foul Weather Jacket, Canor Plarex L338	18 ea.	35.63	641.34
Foul Weather Pants, Canor Plarex L435	18 ea.	19.88	357.84
Man-Overboard Pole w/strobe light on top and mounting bracket, Jim Buoy #900	1 ea.	162.00	162.00
Signal Mirror, MS 23	6 ea.	4.65	27.90
	subtotal		1476.48
	shipping		60.00
	Total		\$1536.48

In summary: a check for \$126.36 written to KEMS Inc.
and
a check for \$1536.48 written to The Ship's Store

cc: Roy J. Yee
Marlene Among

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

gu.

M E M O R A N D U M

TO: ANTHONY GUERRERO, Treasurer
FROM: MAR
SUBJ: Bishop Museum - \$100.00

The attached check for \$100.00 from the Bishop Museum is a donation to the Polynesian Voyaging Society from the students of Northern Illinois University.

They participated on a day sail on board Hokule'a on Monday, July 9, 1979.

Mar

attachment (1)

August 21, 1979

TO: Anthony Guerrero, Jr.

FROM: Willene Wailani Bell

SUBJ: ACCOUNTABILITY OF MONIES SPENT - REBATE NEEDED

Aloha Anthony:

Enclosed are my accountability receipts for the monies spent during April/May of 1979. Since I am no longer working for the PVS, you might want to enclose this letter with your next TREASURER'S REPORT so that the Board members may understand the breakdown of how and when the monies were dispursed.

Most of the zexxing costs covered the Steering Committee Training Calendars which I put together for the training classes and were dessiminated among the members and crew candidates. I also had a set zexxed to be distributed with the Board members which Marlene was going to attach to her minutes. Enclosed also are zexxing for the Education Committee Report which was mailed out to the entire PVS 'Ohana requesting attendance at the Mokuleia Workshop and other correspondence involving the Speaker's Bureau, Service Board, songs zexxed for the Mokuleia Workshop and worksheet drafts for the October's Day Workshop.

BREAKDOWN OF COSTS

Last reimbursement was on 4/26/79 for postage costs of \$22.90 for Book Project mailing and shipping costs.

DATE	DESCRIPTION	COST	DATE	DESCRIPTION	COST
4/27	U.H. Bookstore (Chartpac print)	✓ 2.80	5/16	Kinkos (zexxing)	✓ 3.17
5/3	Kinkos (zexxing)	✓ 2.77	5/16	Kinkos (zexxing)	✓ 8.01
5/10	Longs (mailing materials)	✓ 5.75	5/16	Kinkos (zexxing)	✓ 8.17
5/10	Postmaster Honolulu (postage)	✓ 6.05	5/23	Kinkos (zexxing)	✓ 8.88
5/11	Kinkos (zexxing)	✓ 4.53	5/23	Kinkos Hon. Postmaster (zexxing)	✓ 14.40
5/14	Kinkos (zexxing)	✓ 14.55	5/31	Kinkos (zexxing)	✓ 3.49
5/14	Kinkos (zexxing)	✓ 11.80	6/6	State Dep't of California (certified mail)	✓ 5.96

TOTAL COST: \$100.33

MahaIo,

Wailani

5/16 Kinko 1.09

4/17 Hopaw 77.17

RECEIVED
Branch Oper. Admin.

By

AUG 22 1979

☐ NC ☐ TAH ☐ AG ☐ YY ☐ R
☐ ACTION ☐ INFO

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: <i>W W</i>		167,929.96
Total Liabilities and Fund Balance:		169,687.87

BILLS + Assets - Bills = TOTAL

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

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>

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
	3,222.02	4,162.31	25,227.98	32,612.31
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
	7,590.19	5,119.00	13,466.53	26,175.72
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		
		\$1,757.91		

Income
↓
New T
T 9 A 15

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>	<u>(108.34)</u>

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

WEEKLY TIME TICKET		WEEK ENDING							9-8 19 79		
EMPLOYEE'S NAME	NO.	S	M	T	W	T	F	S	HRS.	RATE	AMOUNT
Job Name or No.	KIND OF WORK DONE										
Hobbs	Repair canoe								4	12.00	
	plastic galley		2	2					4		
	resin flush deck				6	6			12		
	relash stanchions			4			2		6		
	post										
	re rig rope sail					4			4		
	lash splash guards		4	2					6		
Total Regular Time									32		
Total Overtime											
APPROVED	WITHHOLD	S.D.I.	F.I.C.A.	STATE WH.	Total Earnings			384.00			
					Total Deductions			0.00			
4K 409 Rediform 7-1					Date Paid			Check No.			
					NET PAY			384.00			

WEEKLY TIME TICKET												
EMPLOYEE NAME	NO.	WEEK ENDING										
EMPLOYEE NAME	NO.	9-15 1979										
JOB NAME OR NO.	KIND OF WORK DONE	S	M	T	W	T	F	S	HRS.	RATE	AMOUNT	
Hokule'a	Remove sail and	4							4	\$12.00		
	delivered to sail maker											
	pick up inner tubes						2		2			
	from truck company	2							2			
	crank in side compartment		6						6			
	into											
	pick up material	2			2	4			8			
	for vessel											
	Cut wood for new platform			6			6		12			
	*work shop											
	Total Regular Time								34			
	Galley											
	Total Overtime											
APPROVED	WITHHOLD	S.D.I.	DEDUCTIONS		STATE WH.		Total Earnings		908 —			
			F.I.C.A.				Total Deductions		0			
4K 409 Rediform	Date Paid	Check No.					NET PAY		908 —			

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 Fitiaf	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>

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

EMPLOYEE'S NAME Jo Ann K. STEPHENSON WEEKLY TIME TICKET WEEK ENDING 9/8 19 79

JOB NAME OR NO.	KIND OF WORK DONE	S	M	T	W	T	F	S	HRS.	RATE	AMOUNT
9/10	Mrs. Carlos		✓						1		
9/11	REPORTS			3					3		
9/12	FOOD ORDERS				4				4		
9/17	Supplies Pick up		6						6		
9/18	✓ ✓ ✓			6					6		
9/19	✓ ✓ ✓				6				6		
9/20	Food Prep					8			8		
9/21	✓ ✓ CANOG						12		12		
Total Regular Time									50		
Total Overtime											

APPROVED	WITHHOLD	S.D.I.	DEDUCTIONS F.I.C.A.	STATE WH.	Total Earnings
					Total Deductions
4K 409 Rediform	Date Paid	Check No.			NET PAY

EMPLOYEE'S NAME		WEEKLY TIME TICKET		WEEK ENDING							19	
JOS. NAME OR NO.		KIND OF WORK DONE	S	M	T	W	T	F	S	HRS.	RATE	AMOUNT
9/25	REPORTS			8						8		
9/26						✓				✓		
Total Regular Time										16		
Total Overtime												
APPROVED		DEDUCTIONS		Total Earnings		Total Deductions		NET PAY				
		WITHHOLD	S.D.I.	F.I.C.A.	STATE WH.							
4K 409 Rediform		Date Paid	Check No.									

PETTY CASH
General Account
August 30 - October 31, 1979

Petty Cash Fund 58.86

Expenses:

Postage

10/11	4.88
10/25	2.76
10/30	.46

Kailua Hardware 2.92

Kinko's 22.22

Parking 1.00 (34.24)

Balance in Petty Cash Fund General 10/31/79 24.62

POLYNESIAN VOYAGING SOCIETY, INC.

REQUEST FOR PAYMENT

VENDOR NAME Hawaii Heart Association
VENDOR ADDRESS c/o Wailani Bell

<u>Description</u>	<u>Amount Due</u>
<u>In memory of Eva Gomes (Wailani's mother)</u>	<u>\$40.00</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

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 10/26/79
Amount Paid \$40
Check Number 13

Check Signer Initial

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 22,601.87

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 22,601.87

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	<u>-0-</u>
Ending Balance:	<u><u>110.63</u></u>
 Bank Balance:	 110.63
Less Outstanding Checks:	<u>-0-</u>
Balance as of 11/30/79	<u><u>110.63</u></u>

PETTY CASH

Hokule'a Account

October 31, 1979 - November 30, 1979

Petty Cash Fund	45.84
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Expenses:

Postage:

11/6	.17	
11/6	14.23	
11/9	7.98	
11/20	5.39	
11/30	<u>2.84</u>	(30.61)

Balance in Petty Cash Fund-Hokule'a 11/30/79	<u>15.23</u>
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STATEMENT

ALAN AIR HAWAII, INC.
1703 Makaha Twa.
MAHANA, HAWAII 96792

DATE April 3, 1979

No

(808) 848-2071

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

TERMS:

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

\$

2126.60

BALANCE FORWARD

3-20-78 Charter Flight
Still owing

2126.60

4/16 paid \$200

- 200.00

still owing —

1926.60

5/21 paid \$200

- 200.00

still owing —>

1726.60

4/28 Pd 200

- 200.00

owing —>

1526.60

7/31 Pd Cn# 37

200.00

8/27 Pd Cn# 43

1326.60

10/18 Pd Cn# 54

200.00

still owing — 926.60

2126.60

- 200.00

1926.60

- 200.00

1726.60

- 200.00

1526.60

- 200.00

1326.60

- 200.00

1126.60

- 200.00

926.60

ck# 61

10/29

PAY LAST AMOUNT
IN THIS COLUMN

Thank You

RECEIVED
Branch Oper. Admin.

By _____

NOV 19 1979

Steve Somsen

Kailua, Hawaii 96734

16 November 1979

Anthony Guerrero Jr.
Vice President - Bank Operations
First Hawaiian Bank
165 South King Street
Honolulu, Hawaii 96813

☐ SC ☐ TR ☐ SR ☐ NY ☐ FL
☒ ACTION ☐ INFO

(808) 525-6344

Dear Tony,

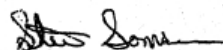
Could you send me two checks from the Hokule'a account ?

One:	Steve Somsen	\$7.50	cleaning supplies (Receipt enc.)
Two:	Coast Navigation	86.00	Mini-Compass (for Nainoa's use)

Thank you.



Sincerely,


Steve Somsen

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	<u>309.50</u>	<u>1,515.00</u>	<u>940.53</u>	<u>1,010.00</u>	<u>3,775.03</u>
	3,222.02	4,162.31	25,227.98	8,963.95	41,576.26
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	<u>4,693.54</u>	<u>934.72</u>	<u>9,817.20</u>	<u>8,341.02</u>	<u>23,786.48</u>
	7,590.19	5,119.00	13,466.53	11,186.62	37,362.34
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.	<u>21.14</u>
	\$547.74

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>	<u>(669.80)</u>
Ending Balance:		<u><u>1,247.04</u></u>
Bank Balance:		1,699.04
Less Outstanding Checks:		
Kahaluu Coalition	20.00	
Ben Finney	<u>432.00</u>	<u>(452.00)</u>
Balance as of 11/30/79		<u><u>1,247.04</u></u>

* Petty Cash

PETTY CASH

General Account

October 31, 1979 - November 30, 1979

Petty Cash Fund

74.62

Expenses:

Kinkos

11/14	16.64
11/27	7.04

Postage

11/20	15.00
11/28	30.00

Lanai Things 2.08 (napkins)

Holiday Mart

11/27	7.49 (plastic cups/toothpicks)
11/27	<u>10.32</u> (napkins)

(88.57)

Balance in Petty Cash Fund-General 11/30/79

-13.95

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>	(1,328.07)
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>	(803.60)
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>

PETTY CASH

Hokule'a Account

November 30, 1979 - January 15, 1980

Petty Cash Fund	115.23
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Expenses:

Postage

9/11	2.92
9/13	6.88
9/17	22.18
12/18	6.00
12/19	15.00

Copies

12/18	7.28
1/3	18.35
1/7	2.00
1/9	10.45

Parking

.60

(91.66)

Balance in Petty Cash Fund-Hokule'a 1/15/80

23.57

POLYNESIAN VOYAGING SOCIETY

INCOME STATEMENT
1979

	<u>Jan.-March</u>	<u>Apr.-June</u>	<u>July-Sept.</u>	<u>Oct.-Dec.</u>	<u>Year-to-Date</u>
Income:					
Membership	1,743.00	1,340.00	1,433.00	806.00	5,322.00
Donation	533.86	406.00	22,500.00	11,024.35	34,464.21
Book Sale	601.16	725.31	343.45	207.55	1,877.47
Poster	12.00	12.00	2.00	2.00	28.00
T-Shirt	22.50	164.00	9.00	4.00	199.50
Miscella	<u>309.50</u>	<u>1,515.00</u>	<u>940.53</u>	<u>1,010.00</u>	<u>3,775.03</u>
	3,222.02	4,162.31	25,227.98	13,053.90	45,666.21
Expense:					
Operating Expense	1,896.65	2,684.28	2,149.33	2,493.43	9,223.69
Printing of Books	1,000.00	1,500.00	1,500.00	810.17	4,810.17
Hokule'a	<u>4,693.54</u>	<u>934.72</u>	<u>9,817.20</u>	<u>9,669.09</u>	<u>25,114.55</u>
	7,590.19	5,119.00	13,466.53	12,972.69	39,148.41
Net Loss:	(4,368.17)	(956.69)	11,761.45	81.21	6,517.80

Outstanding Liabilities:

Kenai Helicopter	326.60
Gross Excise Tax (July-Sept. 1979)	21.14
(Oct.-Dec. 1979)	<u>8.09</u>
	355.83

POLYNESIAN VOYAGING SOCIETY
BALANCE SHEET AS OF DECEMBER 31, 1979

ASSETS

Petty Cash	-0-	
FHB - General Account	1,280.04	
FHB - Hokule'a Account	24,773.80	
FHB - Children's Book Project Account	209.58	
FHB - Bank Bill	<u>10,472.29</u>	36,735.71
Inventories:		
Children's Books	13,906.50	
T-Shirt	212.00	
Posters	<u>328.00</u>	14,446.50
Hokule'a		116,505.48
Furniture and Equipment		1,623.95
Office Inventory		<u>100.00</u>
		169,411.64

LIABILITIES

Accounts Payable:

Kenai Helicopter	326.60	
Gross Excise Tax (July-Sept. 1979)	21.14	
(Oct.-Dec. 1979)	<u>8.09</u>	355.83

Total Fund Balance: 169,055.81

Total Liabilities and Fund Balance: 169,411.64

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><u>1,280.04</u></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><u>1,280.04</u></u>

PETTY CASH

General Account

November 30, 1979 - January 15, 1980

Petty Cash Fund	86.05
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Expenses:

Postage

1/15	20.88
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Copies

12/10	7.43
1/3	6.00
1/10	3.74

Annual Membership Meeting

12/02	19.95	(flowers)
12/11	10.92	(rental-tablecloth)
12/11	20.80	(engraving-W.Froiseth)
	<u>51.67</u>	

(89.72)

Balance in Petty Cash Fund-General 1/15/80	<u>-3.67</u>
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POSTMASTER: Remittance (payable to Postmaster) of annual mailing fee(s) for calendar year. (Check applicable box(es).)			YEAR 80	POLYNESIAN VOYAGING SOCIETY	
			(Name of mailer for whom bulk fee is paid—print or type above)		
BUSINESS REPLY MAILING FEE (\$30)	PERMIT NO.	Address (Include ZIP Code)		(Telephone No.)	
BUSINESS REPLY ADVANCE DEPOSIT ACCOUNT FEE (\$75)	PERMIT NO.	1355 Kalihi Street		841-3966	
PRESORTED FIRST-CLASS MAIL FEE (\$30)	PERMIT NO.	Box 19000A Honolulu, HI 96819		841-3966	
PRESORTED SPECIAL FOURTH-CLASS MAIL FEE (\$30)	PERMIT NO.	IS NAME OR ADDRESS SHOWN ABOVE DIFFERENT FROM THAT SHOWN ON REVERSE? <input type="checkbox"/> NO <input checked="" type="checkbox"/> YES (If yes, please advise) HNL 96818			
<input checked="" type="checkbox"/> THIRD-CLASS BULK MAILING FEE (\$40)		The letter shop, printing firm, or other organization shown below will act as our agent in preparing these mailings.			
METER LICENSE NO.	PERMIT IMPRINT NO. 770	PRECANCELED STAMPS/ENV PERMIT NO.	MAILING AGENT (Name) Cardinal Mailing Service		
FOR COMPLETION BY NONPROFIT ORGANIZATIONS AUTHORIZED TO MAIL AT SPECIAL BULK RATES:			Address (Include ZIP Code) (Tel. No.)		
THE PURPOSE, FUNCTION AND NONPROFIT STATUS OF THIS ORGANIZATION AND THE EXEMPT STATUS FOR FEDERAL INCOME TAX PURPOSES—(Check one)			327 Keawe Street Honolulu, Hawaii 96813 538-3884		
CHANGED DURING PRECEDING 12 MONTHS? <input type="checkbox"/> YES (If "YES" submit written explanation of change with this form) <input checked="" type="checkbox"/> NO			SIGNATURE (Date)		
Signature/Title Marlene B. Among Administrative Asst.			12/10/79		