

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General

Balance forward 12/31/80		640.00
Income:		
Miscellaneous	4,383.88	
Medallion	1,062.79	
Membership	3,962.25	
Donation	380.50	
Poster	4.50	
Workshop Fee	262.52	
Grant	<u>675.00</u>	10,731.44
Expense:		<u>(8,396.76)</u>
Balance as of 11/30/81		2,974.68

Polynesian Voyaging Society - Hokule'a

Balance forward 12/31/80		71.84
Income:		
MacGillivray Freeman	14,513.34	
Miscellaneous	1,852.34	
Donation	19,752.00	
Grant	<u>675.00</u>	36,792.68
Expense:		<u>(24,561.95)</u>
Balance as of 11/30/81		12,302.57

Polynesian Voyaging Society - Children's Book Project

Balance forward 12/31/80	328.58
Income:	
Book Sale	614.03
Expense:	<u>-0-</u>
Balance as of 11/30/81	942.61

Polynesian Voyaging Society - Savings

Beginning Balance 12/31/80	6,071.05
Ending Balance 11/30/81	4,164.25
ANNUAL MEETING TREASURER'S REPORT AS OF 11/30/81	
TOTAL FUNDS OF POLYNESIAN VOYAGING SOCIETY	<u>20,384.11</u>

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General

Balance forward 10/31/81		3,216.60
Income:		
Reimbursement	176.80	
* Grant	675.00	
Donation	<u>60.00</u>	911.80
Expense:		
Cardinal Mailing Service	84.75	
Hawaiian Telephone	68.29	
Hokule'a Account	675.00	
John McLaughlin	100.00	
Hawaii Clipping Service	17.68	
Cash (stamps)	8.00	
Marlene Among	<u>200.00</u>	(1,153.72)
Ending Balance:		<u>2,974.68</u>
Bank balance		3,104.68
Less Outstanding Checks:		
Dept. of Trans. - U.S. Coast Guard	30.00	
John McLaughlin	<u>100.00</u>	(130.00)
Balance as of 11/30/81		<u>2,974.68</u>

\* Funds were transferred to Hokule'a account. (Funds from Hawaii Community for Humanities - part of grant)

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Hokule'a

Balance forward 10/31/81		15,007.20
Income:	Grant	675.00
Expense:		
	Chuck Larson	400.00
	Abe Piianaia	50.00
	JoAnn Sterling	169.23
	Alex Jakubenko	1,797.30
	NH Color	263.10
	Marlene Among	700.00
		<u>(3,379.63)</u>
Ending balance:		<u>12,302.57</u>
Bank balance:		12,615.67
Less Outstanding Checks:		
	Abe Piianaia	50.00
	NH Color Lab	263.10
		<u>(313.10)</u>
Balance as of 11/30/81		<u>12,302.57</u>

Polynesian Voyaging Society - Children's Book Project

Balance forward 10/31/81	942.61
Income:	-0-
Expense:	-0-
Ending balance:	<u>942.61</u>
Bank balance:	942.61
Less Outstanding Checks:	-0-
Balance as of 11/30/81	<u>942.61</u>

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STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Savings

10/31	Beginning balance	\$4,164.25
11/30	Ending balance	\$4,164.25

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Hokule'a

Balance Forward 9/30/81	11,406.17
Income: MacGillivray Freeman	4,301.03
Expense: Marlene Among	<u>(700.00)</u>
Ending Balance:	<u>15,007.20</u>
Bank Balance:	15,007.20
Less Outstanding Checks:	<u>-0-</u>
Balance as of 10/31/81	<u>15,007.20</u>

Polynesian Voyaging Society - Children's Book Project

Balance Forward 9/30/81	891.17
Income: Book Sale	51.44
Expense:	<u>-0-</u>
Ending Balance:	<u>942.61</u>
Bank Balance:	942.61
Less Outstanding Checks:	<u>-0-</u>
Balance as of 10/31/81	<u>942.61</u>

Polynesian Voyaging Society - Savings

Beginning balance 9/30/81	4,164.25
Ending Balance 10/31/81	4,164.25

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General

Balance Forward 9/30/81		3,205.47
Income:		
Miscellaneous*	23.96	
Medallion	100.00	
Membership	160.00	
Donation	<u>114.50</u>	398.46
Expense:		
Hawaiian Telephone	196.60	
DOT Harbor's Division	10.00	
Service Printers	88.40	
Bishop Museum	50.00	
Insty-Prints	<u>42.33</u>	(387.33)
Ending Balance:		<u>3,216.60</u>
Bank Balance		3,335.00
Less Outstanding Checks:		
Department of Transportation	30.00	
U.S. Coast Guard		
Service Printers	<u>88.40</u>	(118.40)
Balance as of 10/31/81		<u>3,216.60</u>

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STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General

Balance Forward 8/31/81 3,099.57

Income:

Membership	253.25	
Donation	25.00	
Medallions	<u>400.00</u>	678.25

Expense:

Service Printers	88.40	
Hawaii Clipping Service	18.58	
DOT Harbor's Division	10.00	
Bishop Museum	100.00	
Hawaii Clipping Service	17.86	
IBM	102.96	
Service Printers	88.40	
HMSA	87.60	
Insty-Prints	<u>58.55</u>	(572.35)

Ending Balance: 3,205.47

Bank Balance 3,590.84

Less Outstanding Checks:

Department of Transportation -	30.00	
U.S. Coast Guard		
Hawaii Clipping Service	17.86	
IBM	102.96	
Service Printers	88.40	
HMSA	87.60	
Insty-Prints	<u>58.55</u>	(385.37)

Balance as of 9/30/81 3,205.47

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Hokule'a

Balance Forward 8/31/81		13,587.95
Income:		
Reimbursement - MacGillivray		212.31
Freeman Films		
Expense:		
Lawrence Hata Photo & Supplies	527.60	
NH Color Lab.	155.09	
Marlene Among	700.00	
Amfac Marine Supply	<u>1,011.40</u>	<u>(2,394.09)</u>
Ending Balance		<u>11,406.17</u>
Bank Balance		12,417.57
Less Outstanding Checks:		
Amfac Marine Supply		<u>(1,011.40)</u>
Balance as of 9/30/81		<u>11,406.17</u>

Polynesian Voyaging Society - Children's Book Project

Balance Forward 8/31/81		815.57
Income: Book Sale		75.60
Expense:		<u>-0-</u>
Ending Balance		<u>891.17</u>
Bank Balance		891.17
Less Outstanding Checks:		<u>-0-</u>
Balance as of 9/30/81		<u>891.17</u>

POLYNESIAN VOYAGING SOCIETY - SAVINGS

8/31	Beginning Balance	\$4,110.30
9/30	Interest	53.95
9/30	Ending Balance	\$4,164.25

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General

Balance Forward 6/30/81		3,344.95
Income		-0-
Expenses:		
Hawaii Clipping Service	18.22	
Hawaiian Telephone	73.94	
Hawaii Clipping Service	18.40	
State of Hawaii	10.00	
Bishop Museum	100.00	
Department of Transportation -		
U.S. Coast Guard	<u>30.00</u>	<u>(250.56)</u>
Ending Balance:		<u>3,094.39</u>
Bank Balance:		3,144.39
Less Outstanding Checks:		
Kahaluu Coalition	20.00	
Department of Transportation -		
U.S. Coast Guard	<u>30.00</u>	<u>(50.00)</u>
Balance as of 7/31/81		<u>3,094.39</u>

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Hokule'a

Balance Forward 6/30/81		16,555.55
Income:	Added outstanding check since 7/80	742.47
Expenses:	Laurence Hata Photo & Supply	307.31
	NH Color Lab	173.51
	Robert W. Dickieson, Inc.	249.98
	Ray Lanterman	<u>2.86</u>
		(733.66)
Ending Balance:		<u>16,564.36</u>
Bank Balance:		16,567.22
Less Outstanding Checks:		
	Ray Lanterman	<u>( 2.86)</u>
Balance as of 7/31/81:		<u>16,564.36</u>

Polynesian Voyaging Society - Children's Book Project

Balance Forward 6/30/81	777.63
Income/Expense:	<u>-0-</u>
Ending Balance:	<u>777.63</u>
Bank Balance:	777.63
Less Outstanding Checks:	<u>-0-</u>
Balance as of 7/31/81	<u>777.63</u>

Polynesian Voyaging Society - Savings

Balance as of 7/31/81	<u>4,110.30</u>
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7/9/81

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General

Balance Forward 5/31/81		2,745.20
Income:		
Membership	790.00	
Medallion	30.00	
Donation	<u>100.00</u>	920.00
Expense:		
DOT Harbor's Division	10.00	
Bishop Museum	100.00	
Marlene Among	42.25	
U.S. Postal Service	54.00	
Chuck Larson	<u>114.00</u>	<u>(320.25)</u>
Ending Balance		<u>3,344.95</u>
Bank Balance		3,532.95
Less Checks Outstanding:		
Kahaluu Coalition	20.00	
U.S. Postal Service	54.00	
Chuck Larson	<u>114.00</u>	<u>(188.00)</u>
Balance as of 6/30/81:		<u>3,344.95</u>

June 14

STATEMENT OF INCOME AND EXPENSES

7/9/81

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Hokule'a

Balance Forward 5/31/81	17,955.55
Income:	-0-
Expense: Marlene Among	(1,400.00)
Ending Balance	<u>16,555.55</u>

Bank Balance	17,998.02
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Less Checks Outstanding:

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	
Marlene Among	700.00	(1,442.47)

Balance as of 6/30/81:	<u>16,555.55</u>
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Polynesian Voyaging Society - Children's Book Project

Balance Forward 5/31/81	741.78
Income: Book Sale	35.85
Expense:	-0-
Ending Balance:	<u>777.63</u>

Bank Balance	777.63
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Less Checks Outstanding: -0-

Balance as of 6/30/81:	<u>777.63</u>
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Polynesian Voyaging Society - Savings

Balance Forward 5/31/81	4,055.26
Interest Earned for Quarter Ending 6/30/81	<u>55.04</u>

Balance as of 6/30/81:	4,110.30
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STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General

Balance Forward 4/30/81		1,701.56
Income:		
Membership	1,646.00	
Donation	<u>25.00</u>	1,671.00
Expenses:		
Hawaiian Telephone	146.80	
Cardinal Mailing Service	77.15	
Bishop Museum	50.00	
Hawaii Clipping Service	18.01	
DOT Harbor's Division	10.00	
Service Printing	225.68	
Hawaiian Telephone	72.04	
DOT Harbor's Division	10.00	
Hawaii Clipping Service	<u>17.68</u>	(627.36)
Ending Balance:		<u>2,745.20</u>
Bank Balance		2,782.88
Less Outstanding Checks:		
Kahaluu Coalition	20.00	
Hawaii Clipping Service	<u>17.68</u>	(37.68)
Balance as of 5/31/81:		<u>2,745.20</u>

May 16

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Hokule'a

Balance Forward 4/30/81	18,655.55
Income:	-0-
Expense: Marlene Among	<u>(700.00)</u>
Ending Balance:	<u>17,955.55</u>

Bank Balance:	18,698.02
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Less Outstanding Checks:

Trans Pacific Instrument	103.60	
Wally Froiseth	1.90	
Siegfried Ramler	11.22	
NH Color Lab	68.34	
Aloha Hawaii Travel	473.00	
NH Color Lab	<u>84.41</u>	<u>(742.47)</u>

Balance as of 5/31/81:	<u>17,955.55</u>
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Polynesian Voyaging Society - Children's Book Project

Balance Forward 4/30/81	659.44
Income: Book Sale	82.34
Expense:	<u>-0-</u>
Ending Balance:	<u>741.78</u>

Bank Balance:	741.78
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Less Outstanding Checks:	<u>-0-</u>
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Balance as of 5/31/81:	<u>741.78</u>
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Polynesian Voyaging Society - Savings

Balance as of 5/31/81:	4,055.26
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STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General Account

Balance Forward 3/31/81		1,797.46
Income:	Funds from PVS savings account	2,095.47
Expenses:		
	Chuck Larson	2,095.47
	Cash (stamps)	9.00
	Marlene Among	34.90
	U.S. Postal Service	52.00
		<u>(2,191.37)</u>
Ending Balance		<u>1,701.56</u>
Bank Balance		1,843.56
Less Outstanding Checks:		
	Kahaluu Coalition	20.00
	Watanabe Floral	35.10
	Marlene Among	34.90
	U.S. Postal Service	52.00
		<u>(142.00)</u>
Balance as of 4/30/81		<u>1,701.56</u>

April 18

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Hokule'a

Balance Forward 3/31/81		19,439.29
Income:		-0-
Expenses:		
Marlene Among	700.00	
University of Hawaii	<u>83.74</u>	<u>783.74</u>
Ending Balance		<u>18,655.55</u>
Bank Balance		19,481.76
Less Outstanding Checks:		
Trans Pacific Instrument	103.60	
Wally Froiseth	1.90	
Seigfried Ramler	11.22	
Aloha Hawaii Travel	473.00	
NH Color Laboratories	68.34	
NH Color Laboratories	84.41	
University of Hawaii	<u>83.74</u>	<u>(826.21)</u>
Balance as of 4/30/81		<u>18,655.55</u>

Polynesian Voyaging Society - Children Book Project

Balance as of 4/30/81	<u>659.44</u>
(No income or expense activity)	
Bank Balance	<u>659.44</u>
(No less outstanding checks)	

Polynesian Voyaging Society - Savings

Beginning Balance 3/31/81	6,150.73
Withdrawal: Funds to General Account	(2,095.47)
(payable to Chuck Larson)	
Balance as of 4/30/81	<u>4,055.26</u>

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STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General

Balance Forward 2/28/81 575.18

Income:

Membership	150.00	
From Hokule'a account	<u>2,000.00</u>	2,150.00
(partial reimbursement for expenses paid in 1980)		

Expenses:

U.S. Postal Service	45.00	
Department of Regulatory Agencies	1.00	
Bishop Museum	50.00	
Hawaii Clipping Service	18.13	
Hawaiian Telephone	69.63	
Department of Taxation	81.83	
DOT Harbor's Division	10.00	
Jerry Hay	508.04	
Marlene Among	108.99	
Watanabe Floral	<u>35.10</u>	(927.72)

Ending Balance: 1,797.46

Bank Balance: 1,953.50

Less Outstanding Checks:

Kahaluu Coalition	20.00	
Department of Taxation	9.14	
Trophy Center	46.80	
U.S. Postal Service	45.00	
Watanabe Floral	<u>35.10</u>	(156.04)

Balance as of 3/31/81: 1,797.46

March 20

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Hokule'a

Balance Forward 2/28/81		13,996.03
Income:		
Donation (Orleton Trust Fund)	10,000.00	
Miscellaneous	<u>3.17</u>	10,003.17
Expense:		
Longs	273.00	
✓ Eleanor's Catering	<u>284.00</u>	
Outboard Sales & Service	952.80	
Marlene Among	700.00	
Kem's	350.11	
Funds to General Account	<u>2,000.00</u>	(4,559.91)
Ending Balance:		<u>19,439.29</u>
Bank Balance:		20,561.18
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 & Tele-		
communications of French		
Polynesia	106.42	
Longs	<u>273.00</u>	(1,121.89)
Balance as of 3/31/81:		<u>19,439.29</u>

*March 81*

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Children's Book Project

Balance Forward 2/28/81:	471.26
Income: Book Sale	188.18
Expense: None	<u>-0-</u>
Ending Balance:	<u>659.44</u>

Bank Balance:	659.44
Less Outstanding Checks:	<u>-0-</u>
Balance as of 3/31/81:	<u>659.44</u>

Polynesian Voyaging Society - Savings Account

Balance as of 2/28/81:	6,071.05
Interest Earned	<u>79.68</u>
Balance as of 3/31/81:	6,150.73

*March*  
*W*

*Nathan Wong*

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Hokule'a

Balance Forwarded 1/31/81 5,813.41

Income:

Donations:	Hawaii Starlanes, Inc.	5,000.00	
	Hawn Philatelic Society	<u>49.00</u>	5,049.00
	McGill		10,000.00
	Miscellaneous	<u>35.00</u>	15,084.00

Expenses:

Leon Sterling	4,000.00	
Shorty Bertleman	440.00	
Diane Fujiwara	500.00	
Kem's	500.00	
Marlene Among	700.00	
Slim's Power Tool	154.96	
Kem's	500.00	
Office of Lts. & Telecommunications of French Polynesia	<u>106.42</u>	(6,901.38)

Ending Balance: 13,996.03

Bank Balance: 15,503.05

Less Outstanding Checks:

Trans Pacific Instrument	103.60	
Wally Froiseth	1.90	
Seigfried Ramler	11.22	
Aloha Hawaii Travel	473.00	
NH Color Lab	68.34	
NH Color Lab	84.41	
Slim's Power Tool	154.96	
Office of Letter and Telecommunications of French Polynesia	106.42	
Kem's	<u>500.00</u>	(1,507.02)

Balance as of 2/28/80 13,996.03

*Feb 23*

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General

Balance Forward 1/31/81		334.37
Income:		
Donation	56.00	
Medallion	372.79	
Membership	<u>30.00</u>	458.79
Expense:		
Hawaii Clipping Service	30.76	
DOT Harbor's Division	10.00	
Bernice Bishop	50.00	
Hawaiian Telephone	71.28	
Department of Taxation	9.14	
Trophy Center	<u>46.80</u>	(217.98)
Ending Balance		<u>575.18</u>
Bank Balance		813.16
Less Outstanding Checks:		
Kahaluu Coalition	20.00	
Hawaii Clipping Service	30.76	
DOT Harbor's Division	10.00	
Bernice Bishop	50.00	
Hawaiian Telephone	71.28	
Department of Taxation	9.14	
Trophy Center	<u>46.80</u>	(237.98)
Balance as of 2/28/81		<u>575.18</u>

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STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Children's Book Project

Balance Forward 1/31/81	471.26
Income and Expense	<u>-0-</u>
Ending Balance	<u>471.26</u>

Bank Balance	471.26
Less Outstanding Checks	<u>-0-</u>
Balance as of 2/28/81	<u>471.26</u>

Polynesian Voyaging Society - Savings

Balance as of 2/28/81	<u>6,071.05</u>
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Feb

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General

Balance Forward 12/31/80 640.00

Income:	Membership	592.00	
	Medallion	150.00	
	Poster	2.00	
	Miscellaneous	67.65	
	Workshop Fee	<u>262.52</u>	1,074.17

Expense:	Marlena Among	350.00	
	U.S. Postal Service	30.00	
	Marlene Among	350.00	
	DOT Harbor's Division	20.00	
	Bernice Bishop	50.00	
	Hawaii Clipping Service	15.66	
	Department of Taxation	1.00	
	U.S. Postal Service	40.00	
	Attco Inc.	32.76	
	Hyatt Regency Waikiki	200.00	
	Hawaiian Telephone	131.38	
	Service Printers	156.00	
Department of Taxation	<u>3.00</u>	(1,379.80)	

Ending Balance 334.37

Bank Balance 374.03

Less Outstanding Checks:

Kahaluu Coalition	20.00	
Hawaii Clipping	15.66	
Department of Taxation	<u>4.00</u>	(39.66)

Balance as of 1/31/81 334.37

*Jan 1981*

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Hokule'a

Balance Forward 12/31/80		71.84
Income:		
Donation	4,703.00	
Reimbursement	<u>1,071.70</u>	5,774.70
Expense:		
Slides		<u>(33.13)</u>
Ending Balance		<u>5,813.41</u>
Bank Balance		6,594.05
Less Outstanding Checks:		
Trans Pacific Instrument	103.60	
Wally Froiseth	1.90	
Siegfried Ramler	11.22	
NH Color Lab	68.34	
Aloha Hawaii Travel	473.00	
NH Color Lab	84.41	
Office of Ltrs. and Tele-	3.17	
communications of French	<u>35.00</u>	<u>(780.64)</u>
Polynesia		
Balance as of 1/31/81		<u>5,813.41</u>

Polynesian Voyaging Society - Children's Book Project

Balance Forward 12/31/80	328.58
Income:	
Book Sale	<u>142.68</u>
Ending Balance	<u>471.26</u>
Bank Balance	471.26
Less Outstanding Checks:	<u>-0-</u>
Balance as of 1/31/81	<u>471.26</u>

Polynesian Voyaging Society - Savings

Balance as of 1/31/81	<u>6,071.05</u>
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STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Hokule'a

Balance Forward 8/31/82		3,278.74
Income:		-0-
Expense:		
Wally Froiseth	177.23	
Albert Steven George	35.98	
Kimo Lyman	59.82	
Maurer Marine Inc.	268.50	
Marlene Among	350.00	
Marlene Among	<u>350.00</u>	(1,241.53)
Ending Balance:		<u>2,037.21</u>
Bank Balance:		2,037.21
Balance as of 9/30/82		<u>2,037.21</u>

Polynesian Voyaging Society - General

Balance Forward 8/31/82		2,649.54
Income:		
Membership	340.00	
Transferred Funds From Savings	<u>2,996.00</u>	3,336.00
Expense:		
Chuck Larson	3,000.00	
HMSA	113.85	
Hawaiian Telephone	32.80	
DOT Harbors Division	<u>10.00</u>	(3,156.65)
Ending Balance:		<u>2,828.89</u>
Bank Balance:		2,858.89
Less Outstanding Checks:		
Dept. of Trans. - U.S. Coast Guard		<u>(30.00)</u>
Balance as of 9/30/82		<u>2,828.89</u>

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Children's Book Project

Balance Forward 8/31/82	204.15
Balance as of 9/30/82	<u>204.15</u>

Polynesian Voyaging Society - Savings

8/31	Beginning Balance	3,046.60
9/2	Withdrawal	(2,996.00)
9/30	Interest Credit	19.03
9/30	Ending Balance	69.63

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General

Balance Forward 7/31/82		2,198.84
Income:		
Membership	305.00	
Donation	<u>500.00</u>	805.00
Expense:		
U.S. Postal Service	100.00	
Hawaiian Telephone	88.42	
Bishop Museum	50.00	
Cardinal Mailing Service	93.77	
City and County of Honolulu	<u>22.11</u>	<u>(354.30)</u>
Ending Balance		<u>2,649.54</u>
Bank Balance		2,701.65
Less Outstanding Checks:		
Dept. of Transportation - U.S.	30.00	
Coast Guard		
City and County of Honolulu	<u>22.11</u>	<u>(52.11)</u>
Balance as of 8/31/82		<u>2,649.54</u>

Polynesian Voyaging Society - Children's Book Project

Balance Forward 7/31/82	104.31
Income: Book Sale	99.84
Expense:	<u>-0-</u>
Ending Balance	<u>204.15</u>
Bank Balance	204.14
Less Outstanding Checks	<u>-0-</u>
Balance as of 8/31/82	<u>204.15</u>

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Hokule'a

Balance Forward 7/31/82		5,316.98
Income:		-0-
Expense:		
Nainoa Thompson	300.00	
Wally Froiseth	214.61	
Nainoa Thompson	523.02	
Marlene Among	350.00	
McLaughlin Ind.	185.67	
Marlene Among	350.00	
American Airlines	<u>114.94</u>	(2,038.24)
Ending Balance		<u>3,278.74</u>
Bank Balance		3,579.35
Less Outstanding Checks:		
McLaughlin Ind.	185.67	
American Airlines	<u>114.94</u>	(300.61)
Balance as of 8/31/82		<u>3,278.74</u>

Polynesian Voyaging Society - Savings

7/31/82	Beginning Balance	3,046.60
8/31/82	Ending Balance	<u>3,046.60</u>

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Hokule'a

Balance Forward 6/30/82		10,084.41
Income:		-0-
Expense:		
Wally Froiseth	187.20	
Wally Froiseth	56.54	
Marlene Among	350.00	
PVS - Savings	3,000.00	
Amfac	639.61	
Lambert-Cole	44.25	
Lambert-Cole	139.83	
Marlene Among	350.00	(4,767.43)
Ending Balance:		<u>5,316.98</u>
Bank Balance:		5,316.98
Less Outstanding Checks:		-0-
Balance as of 7/31/82:		<u>5,316.98</u>

Polynesian Voyaging Society - General

Balance Forward 6/30/82		1,936.36
Income:		
Membership	295.00	
Miscellaneous	12.00	307.00
Expense:		
Hawaii State Tax Collector	4.99	
Hawaiian Telephone	39.53	(44.52)
Ending Balance:		<u>2,198.84</u>
Bank Balance:		2,228.84
Less Outstanding Checks:		
Dept. of Trans. - U.S. Coast Guard		(30.00)
Balance as of 7/31/82:		<u>2,198.84</u>

STATEMENT OF INCOME AND EXPENSE

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Children's Book Project

Balance Forward 6/30/82	75.29
Income:	29.02
Expense:	<u>-0-</u>
Ending Balance:	<u>104.31</u>
Bank Balance:	104.31
Less Outstanding Checks:	<u>-0-</u>
Balance as of 7/31/82:	<u>104.31</u>

Polynesian Voyaging Society - Savings

6/30	Beginning Balance	47.60
7/21	Deposit	3,000.00
7/30	Service Charge	1.00
7/31	Ending Balance	3,046.60

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General

Balance as of 4/30/82		2,085.22
Income:		
Medallion	130.00	
Membership	897.00	
Donation	<u>500.00</u>	1,527.00
Expense:		
IBM	60.06	
DOT Harbor's Division	10.00	
Bishop Museum	50.00	
Hawaiian Telephone	36.56	
Marlene Among	60.00	
Marlene Among	5.65	
HMSA	113.85	
Marlene Among	<u>700.00</u>	(1,036.12)
Ending Balance		<u>2,576.10</u>
Bank Balance		2,719.95
Less Outstanding Checks:		
Department of Transportation	30.00	
HMSA	<u>113.85</u>	(143.85)
Balance as of 5/31/82		<u>2,576.10</u>

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Hokule'a

Balance Forward 4/30/82		1,694.30
Income:		
Donation	100.00	
Miscellaneous	350.00	
Funds from Children's Account	1,500.00	
Funds from Savings Account	<u>6,420.00</u>	8,370.00
Expense:		
Niedermeyer-Martin Company		<u>(8,477.32)</u>
Ending Balance		<u>1,586.98</u>
Bank Balance		10,064.30
Less Outstanding Checks:		
Niedermeyer-Martin Company		<u>(8,477.32)</u>
Balance as of 5/31/82		<u>1,586.98</u>

Polynesian Voyaging Society - Children's Book Project

Balance Forward 3/30/82		1,575.29
Income		-0-
Expense:		
Funds to Hokule'a Account		<u>(1,500.00)</u>
Ending Balance		<u>75.29</u>
Bank Balance		75.29
Less Outstanding Checks		<u>-0-</u>
Balance as of 5/31/82		<u>75.29</u>

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Savings

4/30	Beginning Balance	6,422.36
5/21	Withdrawal	(6,420.00)
5/28	Service Charge	( 1.00)
5/31	Ending Balance	1.36

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General

Balance Forward 3/31/82		2,383.32
Income:	Membership	560.00
Expense:	U.S. Postal Service	20.00
	DOT Harbor's Division	10.00
	Hawaiian Telephone	65.22
	Marlene Among	10.60
	Cash (stamps)	8.00
	Hawaiian Telephone	4.28
	U.S. Postal Service	40.00
	Marlene Among	700.00
		(858.10)
Ending Balance		<u>2,085.22</u>
Bank Balance		2,155.22
Less Outstanding Checks:		
	Dept. of Trans. - U.S. Coast Guard	30.00
	U.S. Postal Service	40.00
		(70.00)
Balance as of 4/30/82		<u>2,085.22</u>

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Hokule'a

Balance Forward 3/31/82		84.30
Income:		
Transfer from Savings	6,370.00	
Funds From Sea Trek	<u>1,610.00</u>	7,980.00
Expense:		
Niedermeyer - Martin Company		<u>(6,370.00)</u>
Ending Balance		<u>1,694.30</u>
Bank Balance		1,694.30
Less Outstanding Checks:		<u>-0-</u>
Balance as of 4/30/82		<u>1,694.30</u>

Polynesian Voyaging Society - Children's Book Project

Balance Forward 3/31/82		1,565.29
Income:		
Book Sale		10.00
Expense:		<u>-0-</u>
Ending Balance		<u>1,575.29</u>
Bank Balance		1,575.29
Less Outstanding Checks:		<u>-0-</u>
Balance as of 4/30/82		<u>1,575.29</u>

Polynesian Voyaging Society - Savings

3/31	Beginning Balance	12,792.36
4/2	Withdrawal	<u>(6,370.00)</u>
4/30	Ending Balance	6,422.36

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General

Balance Forward 2/28/82			3,307.85
Income:			
	Membership	357.00	
	Medallion	40.00	
	Donation	<u>50.00</u>	447.00
Expense:			
	Service Printers	171.60	
	DOT Harbors Division	10.00	
	Hawaiian Telephone	70.12	
	Bishop Museum	50.00	
	Hawaii Clipping Service	18.28	
	HMSA	113.85	
	Bishop Museum	50.00	
	Hawaii Clipping Service	17.68	
	Jerry Hay	150.00	
	U.S. Postal Service	20.00	
	Marlene Among	<u>700.00</u>	(1,371.53)
Ending Balance			<u>2,383.32</u>
Bank Balance			2,433.32
Less Outstanding Checks:			
	Dept. of Trans. - U.S.	30.00	
	Coast Guard		
	U.S. Postal Service	<u>20.00</u>	(50.00)
Balance as of 3/31/82			<u>2,383.32</u>

Polynesian Voyaging Society - Hokule'a

Balance Forward 2/28/82			7,284.30
Income:			-0-
Expense:			
	Marlene Among	700.00	
	Transfer to PVS-Savings	<u>6,500.00</u>	(7,200.00)
Ending Balance			<u>84.30</u>
Bank Balance			184.30
Less Outstanding Checks:			
	Abe Piianaia	50.00	
	A. Piianaia	<u>50.00</u>	(100.00)
Balance as of 3/31/82			<u>84.30</u>

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Children's Book Project

Balance Forward 2/28/82	1,565.29
Income:	-0-
Expense:	-0-
Ending Balance	<u>1,565.29</u>
Bank Balance	1,565.29
Less Outstanding Checks:	-0-
Balance as of 3/31/82	<u>1,565.29</u>

Polynesian Voyaging Society - Savings

2/28	Beginning Balance		6,218.91
3/24	Deposit	6,500.00	
3/31	Interest Credit	<u>73.45</u>	12,792.36
3/31	Ending Balance		<u>12,792.36</u>

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General

Balance Forward 1/31/82		3,613.41
Income:	Membership	15.00
Expenses:		
	Marlene Among	\$20.00
	DOT Harbors Division	10.00
	Hawaiian Telephone	70.68
	Bishop Museum	50.00
	Hawaii Clipping Service	18.08
	Service Printers	150.80
	Dept. of Regulatory Agencies	1.00
		<u>(320.56)</u>
Ending Balance:		<u>3,307.85</u>
Bank Balance:		3,337.85
Less Outstanding Checks:		
	Dept. of Transportation - U.S. Coast Guard	<u>(30.00)</u>
Balance as of 2/28/82		<u>3,307.85</u>

Polynesian Voyaging Society - Hokule'a

Balance Forward 1/31/82		9,773.30
Income:		-0-
Expenses:		
	Guy Rothwell	489.00
	Transfer to Savings	<u>2,000.00</u>
		<u>(2,489.00)</u>
Ending Balance:		<u>7,284.30</u>
Bank Balance:		7,384.30
Less Outstanding Checks:		
	Abe Piianaia	50.00
	Abe Piianaia	<u>50.00</u>
		<u>(100.00)</u>
Balance as of 2/28/82		<u>7,284.30</u>

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Children's Book Project

Balance Forward 1/31/82	1,565.29
Income:	-0-
Expense:	-0-
Ending Balance:	<u>1,565.29</u>
Bank Balance:	1,565.29
Less Outstanding Checks:	-0-
Balance as of 2/28/82:	<u>1,565.29</u>

Polynesian Voyaging Society - Savings

1/31/82	Beginning Balance	4,218.91
2/24/82	Deposit from Checking (Hokule'a)	<u>2,000.00</u>
2/28/82	Ending Balance:	6,218.91

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General

Balance Forward 12/31/81			3,137.95
Income:			
Membership	230.00		
Donation	112.00		
Medallion	<u>200.54</u>	542.54	
Expense:			
U.S. Postal Service	20.00		
Marlene Among	29.66		
Marlene Among	<u>17.42</u>	(67.08)	
Ending Balance			<u>3,613.41</u>
Bank Balance			3,643.41
Less Outstanding Checks:			
U.S. Coast Guard		(30.00)	
Balance as of 1/31/82			<u>3,613.41</u>

Polynesian Voyaging Society - Hokule'a

Balance Forward 12/31/81			10,867.57
Income:			
Expense:			
Art Nelson Sailmaker	57.20		
Jerry Hay	337.07		
Marlene Among	<u>700.00</u>	(1,094.27)	
Ending Balance			<u>9,773.30</u>
Bank Balance			9,873.30
Less Outstanding Checks:			
Abe Piianaia	50.00		
A. Piianai	<u>50.00</u>	(100.00)	
Balance as of 1/31/82			<u>9,773.30</u>

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Children's Book Project

Balance Forward 12/31/81	1,565.29
Income:	-0-
Expense:	-0-
Ending Balance	<u>1,565.29</u>
Bank Balance	1,565.29
Less Outstanding Checks	-0-
Balance as of 1/31/82	<u>1,565.29</u>

Polynesian Voyaging Society - Savings

12/31/81	Beginning Balance	4,218.91
1/31/82	Ending Balance	4,218.91

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STATEMENT OF INCOME AND EXPENSESPOLYNESIAN VOYAGING SOCIETYPolynesian Voyaging Society - General

Balance Forward 12/31/80		640.00
Income:		
Miscellaneous	4,583.88	
Medallion	1,322.79	
Membership	4,348.25	
Donation	557.28	
Poster	4.50	
Workshop Fee	262.52	
Grant	<u>675.00</u>	
		11,754.22
Expense:		<u>(9,256.26)</u>
Balance as of 12/31/81		3,137.96

Polynesian Voyaging Society - Høkule'a

Balance Forward 12/31/80		71.84
Income:		
MacGillivray Freeman	14,513.34	
Miscellaneous	1,852.34	
Donation	19,752.00	
Grant	<u>675.00</u>	
		36,792.68
Expense:		<u>(25,996.95)</u>
Balance as of 12/31/81		10,867.57

Polynesian Voyaging Society - Children's Book Project

Balance Forward 12/31/80		328.58
Income:		
Book Sale		1,236.71
Expense:		<u>-0-</u>
Balance as of 12/31/81		1,565.29

Polynesian Voyaging Society - Savings

Beginning Balance 12/31/80		6,071.05
Balance as of 12/31/81		4,218.91
GRAND TOTAL		<u>19,689.73</u>

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - General Account

Balance Forward 11/30/81		2,974.68
Income:		
Membership	386.00	
Donation	176.78	
Medallion	260.00	
Miscellaneous	<u>200.00</u>	1,022.78
Expense:		
Marlene Among	62.40	
U.S. Postal Service	40.00	
Bishop Museum	50.00	
Bishop Museum	100.00	
Manu Palama	100.00	
Bishop Museum	50.00	
Cardinal Mailing Service	63.47	
Hawaii Clipping Service	36.12	
DOT Harbor's Division	20.00	
U.S. Postal Service	40.00	
HMSA	105.10	
Marlene Among	10.00	
State of Hawaii - Depart-	1.00	
ment of Taxation		
Service Printers, Inc.	20.80	
Hawaiian Telephone	<u>160.62</u>	(859.51)
Ending Balance		<u>3,137.95</u>
Bank Balance		3,665.06
Less Outstanding Checks:		
U.S. Coast Guard	30.00	
Bishop Museum	100.00	
Bishop Museum	50.00	
Cardinal Mailing Service	63.46	
Hawaii Clipping Service	36.12	
DOT Harbor's Division	20.00	
U.S. Postal Service	40.00	
HMSA	105.10	
State of Hawaii - Depart-	1.00	
ment of Taxation		
Service Printers, Inc.	20.80	
Hawaiian Telephone	<u>160.62</u>	(627.10)
Balance as of 12/31/81		<u>3,037.96</u>

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Hokule'a

Balance Forward 11/30/81 12,302.57

Income: -0-

Expense:

Diane Fujiwara	500.00	
U.S. Coast Guard	10.00	
A. Piianaia	50.00	
Chuck Larson	175.00	
Marlene Among	700.00	1,435.00

Ending Balance 10,867.57

Bank Balance 10,977.57

Less Outstanding Checks:

Abe Piianaia	50.00	
U.S. Coast Guard	10.00	
A. Piianaia	50.00	(110.00)

Balance as of 12/31/81 10,867.57

Polynesian Voyaging Society - Children's Book Project

Balance Forward 11/30/81 942.61

Income: Book Sale 622.68

Expense: -0-

Ending Balance 1,565.29

Bank Balance 1,565.29

Less Outstanding Checks: -0-

Balance as of 12/31/81 1,565.29

STATEMENT OF INCOME AND EXPENSES

POLYNESIAN VOYAGING SOCIETY

Polynesian Voyaging Society - Savings

11/30/81	Beginning Balance	4,164.25
12/31/81	Interest Credit	<u>54.66</u>
Balance as of 12/31/81		4,218.91