

# Housing

Date	Location	* Persons	Days	Cost
3/6-3/19	Tautira	2	12	0
3/19-3/26	Pueu	2	7	
3/19-3/26	"	20	7	
	(2 double rooms)			
3/26-3/28	Royal PPT	9	2	
3/26-3/30	"	3	4	
"	"	15 (KS)	4	
3/27-3/28	"	22	1	
3/29-4/6	Rangiroa	5	4	
3/29-4/6	"	5	8	
	(2 double rooms)			
3/30-4/6	Rangiroa	16 crew	7	
4/23-4/25	Royal PPT	22	2	
4/25-4/27	"	17	2	
4/25-5/2	Nuku Hiva	19	7	

Note: These are maximum estimates. Costs could be less.

12-16-86

# Support Transportation and Housing

Airline	Date	Destination	Persons	Days
	3/19	HA-PPT	4	
	3/26	HA-PPT	2	
	3/31	PPT-RANGI	6	
	4/6	RANGI-PPT	6	
	4/9	PPT-HA	6	
	4/23	HA-PPT	2	
	4/25	PPT-NUKU HIVA	2	
	5/2	NUKU HIVA-PPT	2	
	5/4	PPT-HA	2	
Car Rental	3/19-3/28	PPT - station wagon	6	10
	4/25-5/9	NUKU HIVA	2	14
	5/9 -5/11	PPT	2	2
Housing	3/19-3/26	Puunui	4	7
	3/27-3/28	Royal PPT	6	1
	3/29- 4/7	Rangi	6	3
	4/8 - 4/9	Royal PPT	3	1
	4/23	Royal PPT	2	2
	4/25 -5/2	Nuku Hiva	2	7
	5/2 - 5/4	Royal PPT	2	2

P.V.S.  
ESTIMATED EXPENSES  
OCTOBER '85

I. Documentation		0
II. Administration		\$ 10,585
A. Crew	\$ 1,800	
B. Maintenance	550	
C. Fringe	450	
D. Office Rent	250	
E. Utilities	200	
F. Off. Supplies	50	
G. Insurance	3,785	
H. Misc - P.R.	3,000	
Tava	500	
III. Crew Airfare and Per Diem		7,460
A. Airfare - Hono-Raro	6,074	
B. Per Diem	1,386	
IV. Repair and Maintenance		0
A. Equip.		
B. Materials Labor		
V. Ships Store		6,195
A. Equipment (crew	3,195	
B. Equipment (Kems)	3,000	
C. Food	0	
VI. Crew Train/Travel		400
VII. Other		26,000
A. Consultant	1,000	
B. Contingency - Repay loan	25,000	
TOTAL		<u>\$ 50,640</u>

NOTE: Mau, Nainoa and KHEIV - amounts past due them are to be clarified with Virginia for inclusion in future payments.

P.V.S.  
ESTIMATED EXPENSES  
NOV. '85

I.	Documentation			\$ 16,000
	A. Media		\$ 15,000	
	B. Navigation		1,000	
II.	Administration			10,910
	A. Crew		1,800	
	B. Maintenance		875	
	C. Fringe		450	
	D. Office Rent		250	
	E. Utilities		200	
	F. Office Supplies		50	
	G. Insurance		3,785	
	H. Misc. P.R.		3,000	
	Tava		500	
III.	Crew Airfare/Per Diem			15,352
	A. Airfare - N.Z./Hono.		14,318	
	B. Per Diem - Raro		1,034	
	1. Rents		464.	
	a. Harry & Jim			
	14days at 25.80	361.		
	b. Pinky			
	4 days at 25.80	103.		
	2. Housing		570.	
	a. Harry & Jim			
	10days at 33.00	330.		
	b. Crew (15)			
	4 days at 4.00	240.		
IV.	Repair Maintenance			1,000
	A. Equip.		500	
	B. Materials and Labor		500	
V.	Ships Store			6,000
	A. Equipment (Elec. & Freight)		4,500	
	B. Supplies		500	
	C. Food		1,000	



P.V.S. Estimated Expenses Nov. '85  
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VI. Escort Boat	800	
VII. Other	\$ 1,500	
A. Consultant	\$1,000	
B. Gifting	500	
		<hr/>
TOTAL	\$ 51,562	

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P.V.S.  
ESTIMATED EXPENSES  
DEC, '85

I.	Documentation		\$ 17,000
	A. Media	\$ 15,000	
	B. Naviga.	2,000	
II.	Administration		12,410
	A. Crew	1,800	
	B. Maintenance	875	
	C. Fringe	450	
	D. Office Rent	250	
	E. Utilities	200	
	F. Office Supplies	50	
	G. Insurance	3,785	
	H. Misc. (Kems)	5,000	
III.	Crew Airfare/Per Diem		15,952
	A. Airfare	15,352	
	B. Per Diem	600	
	Car rentals 2 @ \$60 per day for 5 days	\$300	
	Hotel - 4 units @ \$75 per day for 5 days	300	
IV.	Repair & Maintenance		500
V.	Ships Store Freight	400	400
VI.	Escort Boat		1,900
VII.	Other		3,000
	A. Consultant	1,500	
	B. Gifting	1,000	
	C. Ceremonies	500	
	TOTAL		\$51,162

MEMORANDUM

TO: PVS BOARD OF DIRECTORS  
FROM: MYRON THOMPSON  
DATE: OCTOBER 17, 1985  
SUBJECT: UPDATE AND CONCERNS RE PRESENT FINANCIAL STATUS

PRESENT CONDITION

I. Total expenditures as of		
9/30/85	\$ 520,736	
Cash balance 10/1/85	10,000	
II. Estimated expenditure from:		
10/1/85 - 12/31/85	153,364	
1/1/86 - 12/31/86	325,229	
1/1/87 - 12/31/87	144,246	
Outstanding loans		
Bank of Hawaii	47,000	
C. L. Lucas	40,000	
M.B.T.	45,000	
Total outstanding estimated expenses		\$ 754,839
III. Estimated Income		
Cash	\$ 10,000	
Pledges from individuals and corporations	46,500	
State of Hawaii	400,000	
H.M.C.	250,000	
Total		\$ 706,500
Deficit		\$ (48,339)

The above estimates are based on the following assumptions:

- That the State has committed;
- That Hawaii Maritime Center will honor its pledge;
- That there are no contingency funds.

MBT Memorandum  
October 17, 1985  
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The long term question before the board is how does P.V.S. raise an additional \$48,000 by 6/1/87? Our immediate problem is how will P.V.S. meet its expenses for the next three months. The situation is as follows:

<u>MONTH</u>	<u>COST</u>	<u>INCOME</u>	<u>DEFICIT</u>	<u>TOTALS</u>
Oct.	50,640	35,000	(15,640)	
Nov.	51,562	18,000	(33,562)	(49,202)
Dec.	51,162	66,000*	(10,162)	(59,364)

\* \$25,000 was deducted from the \$66,000 income to repay M.B.T. loan.

P.V.S. needs additional income for October (15,640), for Nov. (33,562) and for Dec. (10,162) or 59,364 by the end of the year.

P.V.S. options are the following:

1. Stop now--raise the full amounts needed then plan to sail next year.
2. Sail to New Zealand by raising the additional \$59,000 and stopping for a year. This would require either P.V.S. raising the needed cash now and/or asking for incremental payments to cover cash deficits from Hawaii Maritime Center.
3. Continue on after Plan 2 to completion and pursue:
  - Hawaii Maritime Center pledge by asking H.M.C. to cover monthly cash deficits up to a total of \$250,000.
  - Plan fundraisers and/or membership drives to make up the \$48,000.

There are likely other options which board members can identify. Your suggestions are welcomed before we discuss the pros and cons of all the possible approaches.

CONFIDENTIAL MEMORANDUM

TO: KENNETH BROWN  
FROM: MYRON B. THOMPSON *M.B.T.*  
DATE: OCTOBER 22, 1985  
SUBJECT: UPDATE AND CONCERNS RE OUR FINANCIAL STATUS OF THE  
POLYNESIAN VOYAGING SOCIETY

PRESENT CONDITION

I. Estimated expenditures from:

10/1/85 to 12/31/85	\$153,364	
1/1/86 to 12/31/86	325,229	
1/1/87 to 12/31/87	144,246	
Outstanding loans		
Bank of Hawaii	47,000	
C. L. Lucas	40,000	
M.B.T.	45,000	
Total outstanding estimated expenses		\$ 754,839

II. Estimated Income

Cash	10,000	
Pledges from individuals and corporations	46,000	
State of Hawaii	400,000	
Hawaii Maritime Center	250,000	
Total		706,500
Deficit		48,339

These estimates are based on the following assumptions:

That the State is committed;

That the Hawaii Maritime Center will be able to honor its pledge;

That there will be no contingency funds.

The long term question is how the Polynesian Voyaging Society will  
raise an additional \$48,000 by June 1, 1987. It is felt this amount

can be raised by that time. Our immediate problem is how P.V.S meets its expenses for the next three months.

The information is as follows:

<u>MONTE</u>	<u>COST</u>	<u>INCOME</u>	<u>DEFICIT</u>	<u>TOTALS</u>
October	50,640	35,000	(15,640)	
November	51,562	18,000	(33,562)	(49,202)
December	51,162	66,000*	(10,162)	(59,364)

\* \$25,000 was deducted from the 66,000 to repay MBT.

Therefore Polynesian Voyaging Society needs additional income for the month of October \$15,640, for the month of November \$33,562 and for the month of December \$10,162 or \$59,363 by the end of the year.

This seems to be our critical problem at this point. If we could get over the hump, we will have enough in future pledges to take care of our cost for the completion of the project.

POLYNESIAN VOYAGING SOCIETY  
VOYAGE OF REDISCOVERY  
BUDGET/CASH FORECAST  
(UPDATED 03-20-86)

	4/84-11/85	Dec-85	Jan-86	Feb-86	Mar-86	Apr-86	May-86	Jun-86	Jul-86	Aug-86
<b>REVENUES:</b>										
Hawaii Maritime Center	0	0	0	0	0	0	15,000	27,000	23,000	
State of Hawaii	120,000	0	0	0	64,866	64,866	0	0	0	
Donations	159,119	76,807	8,594	7,159	11,000	6,000	3,300	2,500	17,500	
Fund Raising	33,419	0	0	0	0	0	0	0	0	
Other	28,995	6,289	307	454	0	0	0	0	0	
<b>Total Revenues</b>	<b>341,533</b>	<b>83,096</b>	<b>8,901</b>	<b>7,613</b>	<b>75,866</b>	<b>70,866</b>	<b>18,300</b>	<b>29,500</b>	<b>40,500</b>	
<b>EXPENSES</b>										
Documentation										
Media	40,000	313	0	219	20,000	20,000	15,000	15,000	15,000	
Navigational	6,899	0	240	0	3,000	2,000	2,000	2,000	1,539	
	<b>46,899</b>	<b>313</b>	<b>240</b>	<b>219</b>	<b>23,000</b>	<b>22,000</b>	<b>17,000</b>	<b>17,000</b>	<b>16,539</b>	
Administration										
Salaries										
Project Coordinator	27,900	1,800	1,600	1,800	2,000	2,000	2,000	2,000	2,000	
Maintenance Coordinator	16,790	550	0	0	0	1,000	0	0	0	
Crew Captain	0	0	0	0	0	2,000	2,000	0	0	
Fringe Benefits	4,231	177	343	179	177	450	200	200	450	
Office Rent	1,618	747	0	0	0	0	0	0	0	
Utilities	1,562	1,879	510	229	0	0	0	200	0	
Office Supplies	4,978	18	221	0	50	50	50	50	50	
Insurance	31,479	4,084	3,785	3,785	3,785	0	0	0	11,873	
Miscellaneous	48,366	26,289	1,418	1,755	0	538	1,425	0	0	
	<b>136,924</b>	<b>35,544</b>	<b>8,077</b>	<b>7,748</b>	<b>6,012</b>	<b>6,038</b>	<b>5,675</b>	<b>2,450</b>	<b>14,373</b>	
Crew Airfare/Per Diem										
Air Travel	34,449	8,773	0	0	0	7,752	2,000	2,000	5,000	
Per Diem	951	9,364	491	0	0	2,000	1,000	1,680	1,000	
	<b>35,400</b>	<b>18,137</b>	<b>491</b>	<b>0</b>	<b>0</b>	<b>9,752</b>	<b>3,000</b>	<b>3,680</b>	<b>6,000</b>	
Repair/Maintenance-Hokulea										
Equipment	5,201	0	0	0	0	0	0	0	0	
Materials/Labor	47,826	2,502	2,350	0	0	0	2,000	0	0	
	<b>53,027</b>	<b>2,502</b>	<b>2,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	
Ships Stores										
Equipment	59,995	12,916	236	0	0	0	0	3,869	0	
Supplies	42,706	3,843	397	0	0	0	0	2,290	0	
Food	5,880	0	0	0	0	2,500	0	4,340	0	
	<b>108,581</b>	<b>16,759</b>	<b>633</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>10,499</b>	<b>0</b>	
Escort Boats	42,569	40	0	911	0	0	3,000	3,000	3,000	
Crew Training/Travel	7,983	0	0	0	0	0	0	0	0	
Education	33,514	267	0	623	0	0	0	0	0	
Other										
Consultants	16,400	331	848	0	0	1,700	1,000	1,000	0	
International Relations	22,526	518	577	125	0	0	0	0	0	
Crew Departure from Hilo	1,624	0	0	0	0	0	0	0	0	
Gifting	7,559	905	0	500	2,000	1,000	1,000	1,000	0	
Ceremonies	358	2,416	0	0	0	0	0	0	0	
Contingency	0	0	0	0	0	0	0	0	0	
	<b>48,467</b>	<b>4,170</b>	<b>1,425</b>	<b>625</b>	<b>2,000</b>	<b>2,700</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	
<b>Total Expenses</b>	<b>513,364</b>	<b>77,732</b>	<b>13,216</b>	<b>10,126</b>	<b>31,012</b>	<b>42,990</b>	<b>32,675</b>	<b>38,629</b>	<b>39,912</b>	
<b>NET INCOME (LOSS)-CASH BASIS</b>	<b>(171,831)</b>	<b>5,364</b>	<b>(4,315)</b>	<b>(2,513)</b>	<b>44,854</b>	<b>27,876</b>	<b>(14,375)</b>	<b>(9,129)</b>	<b>588</b>	
<b>CASH BALANCE COVERDRAFT--</b> <b>BEGINNING OF MONTH</b>	<b>6,659</b>	<b>19,212</b>	<b>20,560</b>	<b>7,319</b>	<b>4,806</b>	<b>30,244</b>	<b>35,478</b>	<b>1,103</b>	<b>1,974</b>	
<b>CASH SOURCES/APPLICATIONS:</b> <b>SOURCES: LOANS/REFUNDS</b>	<b>191,384</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	
<b>APPS: PAYMENT-LOANS/DEPOSITS</b>	<b>7,000</b>	<b>4,016</b>	<b>23,926</b>	<b>0</b>	<b>19,416</b>	<b>22,642</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	
<b>CASH BALANCE COVERDRAFT--</b> <b>CARRIED INTO SUCCEEDING</b> <b>MONTH</b>	<b>19,212</b>	<b>20,560</b>	<b>7,319</b>	<b>4,806</b>	<b>30,244</b>	<b>35,478</b>	<b>1,103</b>	<b>1,974</b>	<b>2,562</b>	

Jul-86	Aug-86	Sep-86	Oct-86	Nov-86	Dec-86	Jan-87	Feb-87	Mar-87	Apr-87	May-87	Jun-87
23,000	0	50,000	18,000	5,000	0	19,000	18,600	18,600	18,600	18,600	18,600
0	64,866	0	0	0	64,866	0	0	0	64,866	0	0
17,500	2,000	2,000	2,000	3,000	2,500	2,000	2,000	2,000	6,000	3,100	2,500
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
40,500	66,866	52,000	20,000	8,000	67,366	21,000	20,600	20,600	89,466	21,700	21,100
15,000	19,000	20,000	10,000	0	10,000	5,000	5,000	5,000	15,000	24,000	20,000
1,539	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	1,000	0	2,000
16,539	19,000	22,000	12,000	2,000	12,000	7,000	7,000	7,000	16,000	24,000	22,000
2,000	2,000	2,000	2,000	2,000	2,000	2,120	2,120	2,120	2,120	2,120	2,120
0	0	1,000	1,000	0	0	0	0	1,750	0	1,000	1,750
0	0	0	0	0	0	0	0	0	0	0	0
450	450	200	450	200	200	250	250	250	450	250	250
0	0	0	0	0	0	0	0	0	0	0	0
0	0	40	40	40	40	40	40	40	40	40	40
50	50	50	50	50	50	50	50	50	50	50	50
11,673	3,785	3,785	3,785	3,785	3,785	3,785	3,785	3,785	3,137	0	0
0	0	0	0	0	0	0	0	0	0	0	0
14,373	6,285	7,075	7,325	6,075	6,075	6,245	6,245	7,995	5,797	3,460	4,210
5,000	5,000	13,272	0	0	0	0	0	0	12,336	0	0
1,000	1,440	1,500	0	0	0	0	0	0	4,368	0	0
6,000	6,440	14,772	0	0	0	0	0	0	16,704	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	5,000	0	0	0	0	0	0	0	0	5,000
0	0	5,000	0	0	0	0	0	0	0	0	5,000
0	3,042	0	0	0	0	0	0	0	4,275	0	0
0	2,009	0	0	0	0	0	0	0	955	0	0
0	2,710	0	0	0	0	0	0	0	3,168	0	0
0	7,761	0	0	0	0	0	0	0	8,398	0	0
3,000	3,000	3,000	500	500	500	500	500	500	3,000	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	1,000	0	0	0	0	0	0	0	1,000	0	0
0	0	0	0	0	0	0	0	0	2,000	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	1,000	0	0	0	0	0	0	0	3,000	0	0
39,912	43,486	51,847	19,825	8,575	18,575	13,745	13,745	15,495	52,899	27,460	31,210
588	23,380	153	175	(575)	48,791	7,255	6,855	5,105	36,567	(5,760)	(10,110)
1,974	2,562	5,942	6,095	6,270	5,695	34,486	41,741	48,596	53,701	90,268	84,508
0	0	0	0	0	0	0	0	0	0	0	0
0	20,000	0	0	0	20,000	0	0	0	0	0	0
2,562	5,942	6,095	6,270	5,695	34,486	41,741	48,596	53,701	90,268	84,508	74,398



Apr-87	May-87	Jun-87	Jul-87	Aug-87	Sep-87	Oct-87	Nov-87	Dec-87	TOTAL
18,600	18,600	18,600	0	0	0	0	0	0	250,000
64,866	0	0	0	64,866	0	0	0	0	509,196
6,000	3,100	2,500	5,000	2,000	2,000	2,000	3,000	2,000	337,079
0	0	0	0	0	0	0	0	0	33,419
0	0	0	0	0	0	0	0	0	36,045
89,466	21,700	21,100	5,000	66,866	2,000	2,000	3,000	2,000	1,165,739
15,000	24,000	20,000	0	0	0	0	0	0	258,532
1,000	0	2,000	2,000	2,000	2,000	2,000	2,000	0	44,678
16,000	24,000	22,000	2,000	2,000	2,000	2,000	2,000	0	303,210
2,120	2,120	2,120	1,000	1,000	1,000	1,000	1,000	1,000	72,020
0	1,000	1,750	0	0	0	0	0	0	24,840
0	0	0	0	0	0	0	0	0	4,000
450	250	250	112	112	112	112	112	112	10,279
0	0	0	0	0	0	250	250	250	3,115
40	40	40	40	40	40	40	40	40	5,020
50	50	50	50	50	50	50	50	50	6,317
3,137	0	0	0	0	0	0	0	0	92,208
0	0	0	0	0	0	0	0	0	79,791
5,797	3,460	4,210	1,202	1,202	1,202	1,452	1,452	1,452	297,590
12,336	0	0	0	0	0	0	0	0	90,562
4,368	0	0	0	0	0	0	0	0	23,794
16,704	0	0	0	0	0	0	0	0	114,376
0	0	0	0	0	0	0	0	0	5,201
0	0	5,000	0	0	0	0	0	0	64,678
0	0	5,000	0	0	0	0	0	0	69,879
4,275	0	0	0	0	0	0	0	0	84,333
955	0	0	0	0	0	0	0	0	52,200
3,168	0	0	0	0	0	0	0	0	16,598
8,398	0	0	0	0	0	0	0	0	155,131
3,000	0	0	0	0	0	0	0	0	64,520
0	0	0	0	0	0	0	0	0	7,983
0	0	0	0	0	0	0	0	0	34,404
0	0	0	0	0	0	0	0	0	21,279
0	0	0	0	0	0	0	0	0	23,746
0	0	0	0	0	0	0	0	0	1,624
1,000	0	0	0	0	0	0	0	0	15,964
2,000	0	0	0	0	0	0	0	0	4,774
0	0	0	0	0	0	0	0	0	0
3,000	0	0	0	0	0	0	0	0	67,387
52,899	27,460	31,210	3,202	3,202	3,202	3,452	3,452	1,452	1,114,480
36,567	(5,760)	(10,110)	1,798	63,664	(1,202)	(1,452)	(452)	548	51,259
53,701	90,268	84,508	74,398	76,196	139,860	130,658	137,206	136,754	6,659
0	0	0	0	0	0	0	0	0	216,384
0	0	0	0	0	0	0	0	0	137,000
90,268	84,508	74,398	76,196	139,860	138,658	137,206	136,754	137,302	137,302

PVS CASH REQUIREMENTS FOR THE VOYAGE OF RE-DISCOVERY

CASH REQUIRED BY: FOR PERIOD:	JUNE 1, 1985 4/1/84-9/30/85	OCTOBER 1, 1985 10/1/85-12/31/85	JANUARY 1, 1986 1/1/86-5/31/86	JUNE 1, 1986 6/1/86-9/30/86	OCTOBER 1, 1986 10/1/86-5/31/87	JUNE 1, 1987 6/1/87-12/31/87
	Preparation/ Hawaii-Tuamotus-Tahiti- Cooks	Cooks-New Zealand	New Zealand to Samoa	Cooks-Raiatea	Tahiti-Marquesas- Hawaii	Final Documentation
ESTIMATED CASH DISBURSEMENTS:						
Documentation	\$ 196,783	\$ 30,000	\$ 30,000	\$ 80,000	\$ 30,000	\$ 12,000
Administration	67,412	12,250	28,750	10,840	37,720	11,802
Crew Air Fare/Per Diem	38,964	19,644	16,800	45,936	16,704	--
Repair/Maintenance	38,994	--	7,000	5,000	--	1,000
Ship's Stores	55,502	12,555	--	18,260	8,398	--
Escort Boat	9,000	3,000	6,000	9,000	3,000	--
Crew Training/Travel	7,200	--	--	--	--	--
Education	44,545	--	--	--	--	--
Consultants	4,900	3,000	5,000	4,900	--	--
International Relations	10,796	--	--	--	--	--
Crew Departure - Maui	7,920	--	--	--	--	--
Gifting	5,000	1,000	4,000	2,000	1,000	--
Ceremonies	1,000	--	--	--	2,000	--
Contingency	--	--	33,425	--	--	--
Total	488,016	81,449	130,975	175,936	98,822	24,802
ESTIMATED CASH RECEIPTS:						
Hawaii Maritime Center	--	--	--	--	--	--
State of Hawaii	120,000	--	--	--	--	--
Donations	67,514	9,000	--	--	--	--
Fundraising	119,000	--	--	--	--	--
Other	54,800	--	--	--	--	--
	361,314	9,000	--	--	--	--
NET CASH DISB. IN EXCESS OF CASH RECEIPTS	(126,702)	( 72,449)	(130,975)	(175,936)	( 98,822)	( 24,802)
PLUS: CASH BALANCE (DEFICIT) - BEGINNING OF PERIOD	--	(136,502)	(208,951)	(339,926)	(515,862)	(614,684)
LESS: CASH APPLICATIONS	9,800	--	--	--	--	--
CASH BALANCE (DEFICIT) - END OF PERIOD	<u>\$(136,502)</u>	<u>\$(208,951)</u>	<u>\$(339,926)</u>	<u>\$(515,862)</u>	<u>\$(614,684)</u>	<u>\$(639,486)</u>

CASH - PER DIEM COST (3/17/87)

DATES	NAMES	NAMES	RATE/DAY	DAYS	COST
3/23-3/29	Harry	Moku (2)	5	6	60
	Wally	Malia (2)	5	6	60
	Chad	Tava (2)	5	6	60
	Aaron	Kilo (2)	5	6	60
	Sol	Clay (2)	5	6	60
	Michelle	Russell (2)	5	6	60
	* Bob		15	6	90
	Tony Richards	Nate (2)	5	6	60
	Chuck	Will (2)	5	6	60
	* Cliff	Elisa (2)	15	6	180
	Ben	Mel (2)	5	6	60
	Rey	Mike (2)	5	6	60
	Mike	Monique (2)	5	6	60
	* Nainoa	Abe (2)	15	6	180
	* Warren	(1)	25	1	25
	Pinky	Laura (2)	15	6	180
3/29	* Michelle	Russell (2)	15	1	30
	* Kilo	Abe (2)	15	1	30
	* Pinky	Laura (2)	15	1	30
	* Bob	Ben (2)	15	1	30
3/29-4/5	Moku	Harry (2)	5	8	80
	Monique	Lee (2)	5	8	80
3/31-4/5	15 crew members		5	6	450
	(Nainoa, Mel, Tava, Mike, Nate, Wall, Aaron, Chad, Will, Cary, Chuck, Rey, Elisa, Cliff, Sol)				
4/6-4/7	Harry	Monique	5	1	10
	Chad	Nainoa	5	1	10
	Elisa	Cliff	5	1	10
	Shorty	Bruce	25	1	50
	Dixon	Sione	25	1	50
	Stanley	Tua	25	1	50
	Snake	Eni	25	1	50
	Laura	Pinky	25	1	50
	Puanoho	?	25	1	50
4/7-4/12	Above 20 people		5	7	700
		Total:			3,085

AIRHOUSE COSTS  
12/15

## COST ESTIMATES

## AIRFARE

1. HNL - PPT	1/W	\$	250
2. HNL - NZ	1/W		640
3. HNL - TONGA	1/W		
4. HNL - SAMOA	1/W		0
5. HNL - RARO	1/W		0
6. PPT - RANGIROA	1/W		114
	R/T		227
7. PPT - NUKU HIVA	1/W		395
	R/T		706
8. NZ - PPT	1/W		504
9. RARO - PPT	1/W		0
10. SAMOA - PPT	1/W		250
11. TONGA - PPT	1/W		250

## HOUSING

1. w/out meals per day
  - a. Royal Papeete 18.00
  - b. Pueu 24.00
  - c. Rangiroa
  - d. Nuku Hiva 10.00 Fetu (9)
3. Meals per day
  - a. Pueu 5.00
  - b. Papeete 5.00/25.00
  - c. Rangiroa 5.00
  - d. Nuku Hiva 5.00
  - e. Tautira 5.00
4. Car/Van rental - Papeete
  - a. small car + mileage 22.00 + 14.00 = 36.00
  - b. sta. wgn. + mileage 50.00 + 14.00 = 64.00
  - c. van + mileage 50.00 + 14.00 = 64.00

Other cost reductions have been reviewed. We may have missed somethings. Please let us have your ideas.

ADVANCE CASH  
3/15/87

ADVANCE CASH  
TRAVELLING MEMBERS PER DIEM  
3-15-87

DATES	NAMES	RATE/DAY	DAY	COST
3/9-3/10	*Harry	25	1	25
	*Moku	25	1	25
	*Wally	25	1	25
	*Malia	25	1	25
3/10-3/16	Harry	5	7	35
	Moku	5	7	35
	Wally	5	7	35
	Malia	5	7	35
3/17-3/23	Above 4	5	7	140
	Chad	5	7	35
	*Bob	25	7	175
	Tava	5	7	35
	Aaron	5	7	35
	Kilo	5	7	35
	Sol	5	7	35
	Clay	5	7	35
	*Marlene	25	7	175
	John Eddy	5	7	35
	Michelle	5	7	35
	Russell	5	7	35
	*Kepner	25	1	25
				<u>990</u>

Advance to Bob to be given to Moku for supplemental Food. \$990 - \$475 = \$515. Distribute rest to individuals as indicated with (\*).

**ACCOMMODATIONS REQUEST**  
**FROM FAMILIES IN NUKU HIVA**

*Hotel Accommodations*

<u>DATES</u>	<u>NAMES</u>
4/16 - 4/25	Tava Taupu Mike Tongg Pat Aiu Nainoa Thompson Elisa Yadao Cliff Watson
4/25 - 5/1	Tava Tupu Mike Tongg Pat Aiu Nainoa Thompson Elisa Yadao Cliff Watson Laura Thompson Pinky Thompson Marlene Among Monique Carlmark Bob Worthington Randy Fong Harry Ho
5/1 - 5/2	Laura Thompson Pinky Thompson Marlene Among Monique Carlmark Bob Worthington Randy Fong Harry Ho

**ACCOMMODATIONS REQUESTS**  
**FROM THE ROYAL PAPEETE HOTEL**

<u>Dates</u>	<u>Names</u>	
4/23 - 4/25	Shorty Bertlernann	Denny Dorcas
	Bruce Blankenfeld	Robin Dorcas
	Dixon Stroup	M.B. Smith
	Bill Pulaski	Fred Smith
	Abraham Ah Hee	Bob Worthington
	Stanley Conrad	Eni Hunkin
	Tua Pittman	Mel Paoa
	Scione II	Randy Fong
4/18 - 4/20	Kimo Lyman	Aaron Young
	Chad Babayan	Wedemeyer Au
	Wally Froiseth	Jimmy Shizuru
	Leon Sterling	George Seas
	Chuck Larson	John Seas
	Rey Jonssen	Bob Harbold
	Sol Kahochalahala	Mike Harbold
	Nate Wong	

HOTEL TAHITI

IN      OUT

3/23      3/29      Myron Thompson  
Laura Thompson  
Monique Carlmark (out 4/7)

Bob Worthington  
Kamaki Worthington

Abe Piianaia  
Ben Finney

33 K/S

3/16      3/29      Nainoa Thompson

4/6      4/7      Myron Thompson  
Laura Thompson

Holoua Stender

2/28/87



**HOTEL TAHITI**  
**SUMMARY OF NUMBER OF ROOMS**  
**BY DATES AND COST**

<u>DATES</u>	<u>DAYS</u>	<u># ROOMS</u>	<u>COST/UNIT</u>	<u>COST</u>	<u>TOTAL</u>
3/19-3/23	5	2 DBLES.	\$50.00	\$500.00	\$500.00
3/23-3/26	4	3 DBLES.	\$50.00	\$600.00	\$600.00
3/23-3/24	3	3 DBLES.	\$50.00	\$450.00	\$450.00
3/29-3/30	1	1 SINGLE	\$50.00	\$ 50.00	\$ 50.00
4/6-4/7	1	2 DBLES. 1 TRIPLE	\$50.00 \$75.00	\$100.00 \$ 75.00	\$175.00
4/23-4/25	2	2 DBLES.	\$50.00	\$200.00	\$200.00
5/2-5/4	2	2 DBLES.	\$50.00	\$200.00	\$200.00
				<b>TOTAL</b>	<b>\$2,175.00</b>

NOTE: If K.S. Concert Glee comes cost per day would be  
 4 QUADS = \$400.00  
 1 DBLE. = Free

NAME	TAU TIRA	HOUSING TAHITI	RANGI	TAHITI	BUKU HIVA
Ah Hee					
Alu					
Au					
Among					
Aust. Camera					
Babayan					
Bertlemann					
Blankenfeld					
Carlmark					
Conrad					
Doroas, D.					
Doroas, R.					
Fong, J.					
Fong, R.					
Frolseth, M.					
Frolseth, W.					

TAHITI

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Harbold, B.									
Harbold, M.									
		HOUSING							
NAME	TAU TIRA	TAHITI		RANGI		TAHITI		NUKU HIYA	
Ho									
Hunkin									
Jones									
Jonssen									
Kaina									
Kahoolalahala									
16 K.S. Concert									
Kapana									
Kyselka									
Larson									
Loganbill									
Lyman									
Naone									
Mau									
Paea									
Pianalea									

TAHITI

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Pittman									
Pulaski									
Schneider									
Seas, G.									
<b>NAME</b>	<b>TAU TIRA</b>	<b>HOUSING TAHITI</b>	<b>RANGI</b>	<b>TAHITI</b>	<b>NUKU HIYA</b>				
Seas, J.									
Shizuru									
Slone II									
Smith, M.B.									
Smith, F.									
Sterling									
Stroup									
Tauotaha									
Taupu									
Thompson, L.									
Thompson, M.									
Thompson, N.									
Tongg									

TAHITI

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[illegible]



Summary of Nuku Hiva Housing Accommodations

by Date, Type and Numbers

For P.V.S. use

<u>Dates</u>	<u>Type</u>	<u>Days</u>	<u>Numbers</u>
4/16-4/18	Canoe	2	11
	Land	2	6
4/19-4/25	Canoe	6	11
	Land	6	6
4/25-5/1	Canoe	6	10
	Land	6	13
5/1-5/2	Canoe	1	16
	Lane	1	7

**ACCOMMODATION PLANS  
FOR THE ISLAND OF NUKU HIVA**

4/16-4/18		4/19-4/25		4/25-5/1		5/1-5/2	
Canoe	Land	Canoe	Land	Canoe	Land	Canoe	Land
Kimo	Tava	Kimo	Tava	Shorty	Tava	Nainoa	Laura
Wally	Mike	Wally	Mike	Mel	Mike	Shorty	Marlene
Leon	Pat	Leon	Pat	Snake	Pat	Tava	Monique
Chuck	Nainoa	Chuck	Nainoa	Dixon	Nainoa	Mike	Pinky
Rey	Elisa	Rey	Elisa	Bruce	Elisa	Pat	Bob
Sol	Cliff	Sol	Cliff	Puanihō	Cliff	Elisa	Randy
Nate		Nate		Stanley	Laura	Cliff	Harry
Aaron		Aaron		Tua	Marlene	Mike	
Wede		Wede		Scione II	Pinky	Snake	
Chad		Chad		Eni	Bob	Dixon	
Australian		Australian			Monique	Puanihō	
					Randy	Stanley	
					Harry	Tua	
						Scione II	
						Eni	
						Mel	

Summary of Nuku Hiva Housing Accommodations					
by Date, Type, Numbers and Estimate					
For P.V.S. use					
Dates	Type	Days	Numbers	Per Person Cost	Total
4/16-4/18	Canoe	2	11	\$0.00	\$0.00
	Land	2	6	\$10.00	\$120.00
4/19-4/25	Canoe	6	11	\$0.00	\$0.00
	Land	6	6	\$10.00	\$360.00
4/25-5/1	Canoe	6	10	\$0.00	\$0.00
	Land	6	13	\$10.00	\$780.00
5/1-5/2	Canoe	1	16	\$0.00	\$0.00
	Land	1	7	\$10.00	\$70.00
Total Estimate					\$1,330.00

**RANGIROA VILLAGE MOTEL**  
**NUMBER OF ROOMS**  
**by DATES and ESTIMATED COST**

<u>DATES</u>	<u>DAYS</u>	<u># ROOMS</u>	<u>COST/UNIT</u>	<u>COST</u>	<u>TOTAL</u>
3/29-3/31	2	3 Triples 1 Fives	\$42.80 \$64.20	\$256.80 \$128.40	\$385.20
3/31-4/4	4	3 Triples 1 Five	\$42.80 \$64.20	\$513.60 \$256.80	\$770.40
4/4-4/6	2	1 Triple 1 Five	\$42.80 \$64.20	\$85.60 \$128.40	\$214.00
		Total Estimated Cost			\$1,369.60

RANGIROA VILLAGE MOTEL

<u>IN</u>	<u>OUT</u>	
3/29	4/5 or 4/12	Moku Froiseth
3/31	4/5	Lee Kyselka (pays own)
4/7	4/12	Monique Carlmark
4/7	4/12	Myron Thompson      Holoua Stender Laura Thompson      Eni Hunkin Hina Hunkin and baby
IN-When Hokule'a arrives (3/31 - 4/5)		Elisa Yadao      Chad Babayan Cliff Watson      Will Kyselka Nainoa Thompson      Pat Aiu OUT 4/5 or later      Tava Taupu      Wally Froiseth

ON CANOE

3/31	4/5	Rey Jonssen Nate Wong
	or	Aaron Young Cary Sneider
	4/12	Sol Kahooalahala Mike Tongg Chuck Larson Harry Ho Mel Paea

IN RANGIROA VILLAGE (if necessary)

		Otherwise, on CANOE
4/7	4/12	Shorty Bertlemann Bruce Blankenfeld Dixon Stroup Snake Ah Hee Puaniho Tua Pittman Sione Two Stanley Conrad

3/15/87

**RANGIROA VILLAGE MOTEL**  
**ROOM ASSIGNMENTS**  
**BY DATES**

<u>3/29-3/31</u>	<u>3/31-4/2</u>	<u>4/2-4/4</u>	<u>4/4-4/6</u>
Laura	"	"	"
Monique	"	"	"
Pinky	"	"	"
			Marlene Moku
Chuck	"	"	
Marlene	"	"	
Moku	"	"	
	Wally	"	
	Elisa	"	
Sol K.	"	"	
Wede	"	"	
Rey Jonssen	"	"	
Nate Wong	"	"	
Australian	"	"	
Bob	"	"	"
Randy	"	"	"
Harry	"	"	"
	Larry		
	Will		
	Cary		
	Nainoa	"	
	Kimo	"	
	Tava	"	
	Pat	"	
	Chad	"	
	Leon	"	
	Aaron	"	
	Cliff	"	

ROYAL PAPEETE HOTEL

<u>IN</u>	<u>OUT</u>	
3/9	3/10	Jim Humans
3/16	3/17	Bill Kepner
3/23	3/29	Elisa Yadao (KGMB pay) Cliff Watson (KGMB pay)
3/27	3/29	Michelle Kapana (out 3/29)
		Russel Mau      Will Kyselka Kilo Kaina
		Wally Froiseth    Harry Ho Moku                Tava Taupu Melissa Tongg (pays own)

ON CANOE

		Chuck Larson	
		Chad Babayan	
		Aaron Young	
		Nate Wong	
		Rey Jonssen	
		Sol Kahooalahala	
		Mike Tongg	
		Pat Aiu	
		Cary Sneider	
		Cliff Watson	
3/30	3/31	Lee Kyselka	
4/6	4/7	Shorty Bertleman	Stanley Conrad
		Bruce Blankenfeld	Tua Pittman
		Puaniho	Bill Pulaski
		Dixon Stroup	Snake Ah Hee
		Sione II	Eni Hunkin
		Hina Hunkin and baby (pays own)	

3/15/87

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ROYAL PAPEETE					
SUMMARY OF NUMBER OF ESTIMATED ROOMS					
BY DATES AND COST					
DATES	DAYS	#ROOMS	COST /UNIT	COST	TOTAL
3/26-3/27	1	3 DBLES.	\$50.00	\$150.00	
		1 SINGL	\$50.00	\$50.00	\$200.00
3/27-3/29	2	13 DBLES.	\$50.00	\$1,300.00	
		1 SINGL.	\$50.00	\$100.00	\$1,400.00
3/29-3/30	1	2 DBLES.	\$50.00	\$100.00	\$100.00
		1 SINGL.	\$50.00	\$50.00	\$250.00
4/23-4/25	2	8 DBLES	\$50.00	\$800.00	\$800.00
4/18-4/20					
OR					
4/25-4/27	2	7 DBLES.	\$50.00	\$700.00	
		1 SINGL	\$50.00	\$100.00	\$800.00
TOTAL ESTIMATED COST					\$3,550.00

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**ROYAL PAPEETE**  
**SUMMARY OF NUMBER OF ESTIMATED ROOMS**  
**BY DATES AND COST**

For P.V.S. Use Only

DATES	DAYS	#ROOMS	COST/UNIT		COSTTOTAL
3/29-3/30	1	2 DBLES.	\$50.00	\$100.00	
		1 SINGL.	\$50.00	\$50.00	\$150.00
4/23-4/25	2	8 DBLES	\$50.00	\$800.00	\$800.00
4/18-4/20					
OR					
4/25-4/27	2	7 DBLES.	\$50.00	\$700.00	
		1 SINGL	\$50.00	\$100.00	\$800.00

TOTAL ESTIMATED COST \$1,750.00

7/0

ACCOMODATIONS

Need in Tautira

In                  Out

3/9                  3/27

Harry Ho  
Wally Froiseth  
Moku Froiseth  
Malia "

3/16                3/27

Tava Taupu  
Aaron Young  
Chad Babayan  
Nainoa Thompson (also in Hotel Tahiti)

3/18                3/22

Tony Richards

3/23                3/27

With families

Canoe

Lee Kyselka  
Elisa Yadao  
Cliff Watson  
Rey Jonssen  
Chuck Larson  
Sol Kahooalahala  
Will Kyselka

Pat Aiu  
Kilo Kaina  
Russell Mau  
Mike Tongg  
Michelle Kapana  
Cary Sneider

3/7/87

**ACCOMMODATIONS**  
**TAU TIRA**  
**TO LIVE WITH FAMILIES**  
**3/19 - 3/27**

1. Nainoa Thompson
2. Kimo Lyman
3. Tava Taupu
4. Mike Tongg
5. Pat Aiu
6. Leon Sterling
7. Aaron Young
8. Chad Babayan
9. Kilo Kaina
10. Russel Mau
11. Larry Loganbill
12. Will Kyselka
13. Cary Schneider
14. Rey Jonssen
15. Cliff Watson
16. Elisa Yadao
17. Michelle Kapana
18. Harry Ho
19. Wally Froiseth
20. Moku Froiseth \*
21. Phillip Naone \*

\* Will not sail with canoe from TauTira - Papeete

**ACCOMMODATION PLANS  
FOR PAPEETE-YOUTH HOSTEL,  
ROYAL PAPEETE HOTEL AND HOKULEA  
ASSIGNMENTS BY DATES**

<u>3/26 - 3/27</u>	<u>3/27 - 3/29</u>	<u>3/29 - 3/30</u>	<u>4/23 - 4/25</u>	<u>4/18-4/20 or 4/25-4/27</u>
<u>Hostel</u>	<u>Hostel</u>	<u>Hostel</u>	<u>R.P. Hotel</u>	<u>R.P. Hotel</u>
Chuck	"	Kimo	Bruce	Kimo
Marlene	"	Tava	Shorty	Chad
		Leon		
Sol	"	Pat	Dixon	Wally
Wede	"	Mike	Bill	Leon
		Aaron		
Nate	"	Chad	Snake	Chuck
Australian	"	Cliff	Stanley	Rey
		Larry		
	Michele	Kilo	Tua	Sol
	Elisa	Russel	Scione	Nate
	Nainoa		Denny	Aaron
			Robin	Wede
	Wally		M. Smith	Jimmy
	Moku		F. Smith	G. Seas
	Rey		Bob W.	J. Seas
	Harry		Eni	B. Harbold
	Will		Mel	M. Harbold
	Cary		Randy	

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