Series XI. Financial Records, 1976-2002 (4 boxes, 4 l.f.) [Some materials restricted]

Alphabetical By Box

Box	Folder	Contents			
1	1	Accounts payable, McNaughton and Gunn, and Graphiques House, 1980-81			
1	2-5	Accounts receivable, paid, invoices, 1979-81			
1	6	Account statements, 1979-80			
1	7	As If It Will Matter, expenses and royalties, 1978-80			
1	8	Assorted book expenses, 1976-79			
1	9	Backbone 2, expenses and receipts, 1979-81			
1	10-11	Book orders, 1980			
1	12	Bookpeople, small press monthly sales reports, 1980-81			
1	13-14	Bumbershoot Festival records, 1980-81, 1994			
1	15-17	Check registers, 1979-83, 1989-91			
1	18	I Change Worlds, expenses and receipts, 1979-80			
1	19	Income sales analysis reports, 1979-80			
1	20	Investment contracts, 1987			
1	21	Investment letters, 1987-89			
1	22	Investment presentation, ca. late 1980s			
1	23	Investor correspondence, 1987-89			
1	24	Investor packet, financial information, 1978-89			
1	25	Loans payable, 1979-80			
1	26	Payroll summaries, 1983-91 [RESTRICTED]			
1	27	Publicity, Colonize This, 2002			
1	28	Publicity, The Curve of Time, 2001			
1	29	Publicity, East Toward Dawn, 2001			
1	30	Publicity, The Moment of Truth, 2002			
1	31	Publicity, Nervous Conditions, 2002			
1	32	Publicity, Shameless: Women's Intimate Erotica, 2002			
1	33	Publicity, The Wild Rumpus, 2002			
1	34-38	Receipts, 1979-83			
1	39-40	Seattle book store invoices, 1980-82			
1	41	Weekly bookkeeping record notebook, 1978-79			
1	42	You Are the Country, expenses and receipts, 1979-80			

Alphabetical By Box

Box	Folder	Contents		
2	1	Budget forecasts, 1995		
2	2-5	Cash flow and projections, 1992-95		
2	6	Depreciation schedules and fixed assets, 1990s-2000s		
2	7-8	Donations, 1996-97		
2	9-17	Financial statements, 1991-95, 1997, 1999-2001		

2	18-21	General ledger in detail, 1995, 1997-99		
2	22	Monthly sales and royalties reports, 1998		
2	23	Monthly voucher, check register, 1996		
2	24	Tax documents, California Board of Equalization, 1995-96		
2	25-29	Tax documents, corporate income tax, 1978-93, 1997-2001		
2	30	Tax documents, excise tax, 1979-2001		
2	31	Tax documents, federal tax forms, 1991-2000		
2	32	Tax documents, foreign tax forms, 1988-2001 [span]		
2	33	Tax documents, form 6166, 1991-93		
2	34	Tax documents, King County personal property tax, 1978-2000		
2	35	Tax documents, S Chapter tax return, 1994-96		
2	36	Tax documents, Seattle business licenses and taxes, 1980s-2000s		
2	37	Tax documents, Washington business licenses and taxes, 1990s-2000s		
2	38	Tax documents, year-end tax reports, 1995		
2	39	Year-end A/P posting to Acc-Pac system, 1991		
2	40-42	Year-end budget and sales analysis, 1997-98, 2000		
2	43-46	Year-end closing documents, 1991-94		
2	47-56	Year-end compilation, 1991-99		
2	57	Year-end financial statements 1996		
2	58	Year-end financial statements, Oct-Nov statements 1996		
2	59	Year-end financial statements 1998		

Alphabetical By Box

Box	Folder	Contents
3	1	Articles about e-books, 1999-2000
3	2	Business reply mail permit, 1988
3	3	Contracts, 1998-99
3	4	Credit applications, 1977, 1988-95
3	5-11	Editorial fact sheets, 1997-2002
3	12	Federal tax deposit coupon book, 1986-91
3	13-16	Insurance documents, 1987-91
3	17	Inventory, December, 1995
3	18	Investment reports, title investment program, 1987-92
3	19	Investor reports, title investment program, ca. 1990s
3	20	Line of credit ledger balances, 1988-92
3	21-22	Marketing meetings, March and October, 2001
3	23	Monthly sales, title by distributor, 1987-89
3	24	Monthly sales report breakdown, 2001
3	25	Note payable, Nancy Nordhoff, 1988-96
3	26	Payee information, 1990-93
3	27	Payroll journal sheets, 1991
3	28	Payroll summaries, 1983-90, 1992
3	29	Payroll taxes, 1983-91
3	30	Post-mortems, 2000-01

3	31	Press release, 1992			
3	32-34	Print history, 1989-94, 1996-2001			
3	35	Publicity, Expat, 2001			
3	36	Publishers Group West, advances, 1992-93			
3	37	Publishers Group West, assorted documents, 1990-92			
3	38-39	Publishers Group West, contracts, 1992, 1999-2000			
3	40-42	Publishers Group West, correspondence, 1995-98			
3	43	Publishers Group West, financials and advances, 1992-97			
3	44-45	Publishers Group West, financial documents, 1992-94			
3	46-59	Publishers Group West, meetings, 1992-2000			
3	60	Publishers Group West, new whole sales terms, 1997			
3	61	Rainier Bank, computer Ioan, August 18, 1988			
3	62	Remaindering, 1996			
3	63	Reprint reports, 2000-2001			
3	64	Sales information, pre-1992			
3	65	Shipping service agreements, 1991, 1998			
3	66	Such a Deal Corporation, Ioan, 1988-89			
3	67	U.S. Bank, correspondence, 1996-98			
3	68	West One Bank, 1993-95			
3	69	West One Bank, correspondence, 1992-95			
3	70	West One Bank, loan, 1996-97			

Alphabetical By Box

Вох	Folder	Contents		
4	1	Assorted financial information, 1994-95		
4	2	Author payments, 1995		
4	3	Business loan application, 1984-87		
4	4	Correspondence and related documents regarding moving office		
		locations, 1986		
4	5	Donations to other organizations, 1998-2000		
4	6	Editorial fact sheets, 2001		
4	7	Foreign rights received, royalties, reprint rights, permission fees, 1991		
4	8-14	Insurance documents, 1991-2002		
4	15-16	Inventory logs, 1997, 2000-01		
4	17	Line of credit renewal, 1988-89		
4	18	Moving costs, 1986		
4	19	Moving documents, for relocation to Pike Street, 1986		
4	20-21	Sales reports, 1995, 2001		
4	22	State excise tax returns, 1982-84		
4	23	Training materials, ca. 1990s		
4	24	U.S. Bank, loan agreement, 1997-2001		
4	25-27	West One Bank, loan agreement, 1992-96		