

not on original budget

(X) (X)

	Airfare	Salary	Per Diem	Hotel	Totals
Rampino	\$ 489.70	7/16-19, = \$1400 ✓	3.5 x \$75 = 262.5	3x\$100=\$300	\$2,449.70
De Badts will hold cash	Pre purch and submitted	7/13, 7/16-25 11x\$300 = \$3300	4 x \$75 = 300	2x\$100=\$200	\$3,800
Rose	Pre purc and submitted	7/16-25 10x\$150=\$1500 ✓	2x\$75= \$150	Shared w DeBadts	\$1,650
Manfred	Pre purch and Submitted	7/16-25 10x\$250=\$2500 ✓	2x\$75=\$150	2x\$100=\$200	\$2,850
TBD	TBD Est \$500	7/16-26 10x\$150=1500 ✓	2x\$75=\$150 1,012.5	Shared w Manfred 700	\$1,650est

Now, the above takes care of the crew. Some tickets had been bought that I was able to use with change fees. They will be submitted with the large PC expense report to be delivered to you.

Additionally ;
for the crossing will need to be bought I would estimate

	Per day	# of days	
Food	\$ 200	7 days	\$ 1,400
Generator gas	30	7	210
Diesel for Boat	1500	7	10,500
Water for boat			50
Ocean charts			200
Misc.			

gallons 2400 on board + 5,000 fuel \$9,562.20

Past this is difficult for me to say. There may be some supplies I am not projecting or some spares that the crew may think would be prudent to have aboard. In any result, receipts will be provided for Any expenses made.

So, from the company we will need funds or means for hotels, per diem, airfares, food, gasoline, charts Water and auto rentals.

Diesel fuel needs to be pre-arranged and paid for us to receive if we are not given a company credit card.

The yard bill in St Augustine will need to be paid before they will let us launch. It will include removal and installation of the keel coolers and lay-days in the yard. They should be able to provide such on the afternoon of the 17th.

As to at sea, if it was my boat I would have at least \$5,000 cash plus credit in my pocket. Cash is king at sea.

I would wire \$5,000 to me by the end of the week so that I have funds to proceed
A decision needs to be made for fuel and Ocean Cash
Crew expects to be paid upon delivery of the boat in St Thomas so I will invoice for that separate and have the funds in St Thomas to be disbursed.

Please respond

Steve

approved By Darren 7/12/07 \$14,500

**Please wire funds payable to SUNBOW LOCATION SERVICES.
Federal ID # [REDACTED]**

Same bank - Same routing number - different Account # [REDACTED]

THANK YOU!