



Del Rey Yacht Club

REQUEST FOR VOUCHER

**THE COMPLETION OF THE BACKSIDE OF THIS VOUCHER IS
REQUIRED BEFORE EXPENDITURES WILL BE REIMBURSED.**

DATE: ____ / ____ / ____

I REQUEST CHECK:

CHECK AMOUNT: \$ _____

MAILED: HOLD FOR P/U:

CHECK PAYABLE TO: _____

ADDRESS: _____

CITY: / STATE: / ZIP: _____

CHARGE TO: _____

FOR: _____

REQUESTED BY: _____
(Committee Chair)

APPROVED BY: _____
(Rear Commodore)

Notes: _____

Charge To:
(Please Check One)

OPERATING DEPARTMENTS

- | | |
|--|---|
| <ul style="list-style-type: none"> ___ 1000 Admissions ___ 1100 Anglers ___ 1200 Auxiliary ___ 1300 Commodore's Expenses ___ 1400 Communications ___ 1450 Commodore's Cruise ___ 1500 Continuing Education-Officers ___ 1600 Cruises <ul style="list-style-type: none"> ___ 1601 Memorial Day Cruise ___ 1602 Father's Day Cruise ___ 1603 4th of July Cruise ___ 1604 Long Beach Cruise ___ 1605 Shipwreck Cruise ___ 1606 Newport Cruise ___ 1607 Gourmet Cruise ___ 1620 Other Cruise _____ ___ 1700 Dock Captains ___ 1800 DRYC Fleet Boats <ul style="list-style-type: none"> ___ 1801 DRYC ___ 1900 Education ___ 2000 Fleet Captain ___ 2100 Fleet Surgeon ___ 2200 Food & Beverage ___ 2300 Historian ___ 2400 Hospitality Events <ul style="list-style-type: none"> ___ 2401 New Year's Day ___ 2402 Super Bowl ___ 2403 Valentines Day ___ 2404 Academy Awards ___ 2405 Health Walks ___ 2407 Outside Tours ___ 2408 Facility Events ___ 2409 Open House | <ul style="list-style-type: none"> Hospitality Events (cont.) <ul style="list-style-type: none"> ___ 2410 Mothers' Day ___ 2411 Monday Night Football ___ 2412 Cladis Friday Nights ___ 2413 Moons & Tunes ___ 2414 Game Night ___ 2415 Halloween ___ 2416 New Years Eve ___ 2417 Car Rally ___ 2418 Rock n' Roll ___ 2419 Concert ___ 2440 Jennifer Diamond Regatta ___ 2500 Installation of Officers ___ 2600 Inter-Yacht Club Activities ___ 2700 Junior Activities ___ 2800 Junior Challenge Racing ___ 2900 Junior Head Coach ___ 3000 Marketing ___ 3100 Membership ___ 3200 New Member Activities ___ 3300 Opening Day ___ 3400 Outreach Program ___ 3500 Photography ___ 3600 Predicted Log Racing ___ 3700 Puerto Vallarta Race ___ 3800 Sail/Race Committee ___ 3900 Senior Challenge Racing ___ 4000 Seaventurers ___ 4100 Signal Publication ___ 4200 Skippers Luncheon ___ 4300 Special Events _____ ___ 6000 Other _____ |
|--|---|

FOR: (Itemize Amounts of Expenditure)

GENERAL LEDGER SUB-ACCOUNTS

- | | |
|--|--|
| <ul style="list-style-type: none"> \$ _____ 81000 Receipts \$ _____ 81100 Printing/Invitations/Posters \$ _____ 81200 Postage \$ _____ 81300 Catering \$ _____ 81400 Food \$ _____ 81500 Beverages \$ _____ 81600 Entertainment \$ _____ 81700 Decorations \$ _____ 81800 Trophies/Prizes/Engraving \$ _____ 81900 Gifts/Engraving | <ul style="list-style-type: none"> \$ _____ 82000 T-Shirts/Embroidery \$ _____ 82100 Fuel \$ _____ 82200 Supplies \$ _____ 82300 Equipment & Rental \$ _____ 82400 Lodging \$ _____ 82500 Transportation \$ _____ 82600 Association Dues/Fees \$ _____ 82700 Labor \$ _____ 82800 Other _____ \$ _____ 82900 Advertising \$ _____ 83000 Repairs & Maintenance |
|--|--|