

Captain Woody <woody@seafaring.com>
To: DJ Doran <dj@seafaring.com>
Fwd: CC and cash for StS

April 16, 2012 6:33 PM

DJ,
Just thinking outloud here, in the DJ spirit of dealin'. If it is tough to raise these funds through Lats I can absorb them. It will cost you though ;) I was going to ask for this at the end of the year (after you were dazzled) but we can help each other out now. Bump my commission back to 20% for Share the Sails and I will cover these expenses. I have some cash and an empty credit card with over 20k available at 12.24%. We can pay me back with Lat's profits from the next StS. Lats can focus on the Dream bill.

If not ... this was fun.

Woody

----- Forwarded message -----

From: **Captain Woody** <woody@seafaring.com>
Date: Mon, Apr 16, 2012 at 5:40 PM
Subject: Re: CC and cash for StS
To: Joe Morales <joe@seafaring.com>, DJ Doran <dj@seafaring.com>

Gentlemen,
Sounds like Oaktown went well, good to hear.

We have just a couple weeks before Grenadines, We have a couple open items:
-I need a card to order provisions in the next day or so. They will be about \$4500. They take Visa.
-We require a Visa that will cover \$7790 damage deposits. The card just has to have that available limit on May 4 and 5. There will be no actual charge. In all Share the Sails we've had one claim, \$35. I am hoping to maintain that streak.
-\$1900 cash: I need \$1400 cash to complete the provisioning at St. Vincent - way cheaper there. Still under our provision budget. I will need 4-500\$ cash to clear Customs when we get to St. Lucia. There will be other cash demands, I will expense it.
-May 15 we will be paying about \$1200 for slips for 6 of the boats while crews fly down to move them. It will probably require a Visa cc, I am waiting to hear.

I leave May 2.

-The Visa debit card linked to the new StS account when you all get a chance. There doesn't have to be any money in the account. We are getting late on lead time for Nov BVI and maybe too late on Aug PNW.

At the bottom of this thread is a Jan 22 email that mentions these and other expenses. Let me know about the provisioning card soon please. Thanks you guys,

Woody

On Thu, Mar 29, 2012 at 12:17 PM, Joe Morales <joe@seafaring.com> wrote:

I am going to need to research the damage deposit. That's a bit difficult to swallow when the event is 1 month away. We weren't expecting this type of charge to come through.

If they are going to hold the card information and not charge it, that's one thing. Charging the card for the amount then refunding it is another and I do not feel comfortable doing this especially since we will have to pay for any interest charges. They need to rethink that policy.

Sincerely,

Joe Morales

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On Mar 27, 2012, at 3:25 PM, Captain Woody wrote:

> J & C,
> I am getting ready to book airfare and a room on each side of the StS
> in May. I assume it's ok to use the Amex card?
>
> I will need a Visa or MC to put up the boat damage deposits upon
> arrival at the base May 4:
> 1x845
> 5x975
> 2x1035
> Looks like \$7790 deposit. We usually get it all back in a charge
> back, if there is no damage.
>
> I usually bring a couple thousand cash to cover provisions, customs,
> etc. I attached an expense report. Travelers checks are fine. Would
> it be better for me to get Traveler's checks from Amex? Option 3:
> use Amex to buy local currency at the airport when I get there? I
> don't know what works best with fees. I do work hard to find the best
> exchange rates when there.
> Thx,
>
> Woody
>
>
> --
> Captain Woody
> Latitudes & Attitudes Magazine
>
> Quality, Balance and a Clean Wake
> <er gren cash.doc>

Captain Woody woody@seafaring.com via [gmail.com](mailto:captainwoody@gmail.com) (sent by captainwoody@gmail.com)

Jan 22



to cheryl Jan 22

Cheryl,
These are the balances as they appear on the Dream Invoice system.

Balances due March 21:
6469 Balance due. Total 8625 minus deposit 2156 paid on Boat 1 Cat47
6469 Balance due. Total 8625 minus deposit 2156 paid on Boat 2 Cat47
6469 Balance due. Total 8625 minus deposit 2156 paid on Boat 3 Cat47
6469 Balance due. Total 8625 minus deposit 2156 paid on Boat 4 Cat47
0 Balance due. Total 1118 minus payment 1118 paid on Boat 5 Cat50 Bob boat
7139 Balance due. Total 8811 minus 1672 deposit still due Boat 6 Cat47infusion
7139 Balance due. Total 8811 minus 1672 deposit still due Boat 7 Cat47infusion
6016 Balance due. Total 7406 minus 1391 deposit still due Boat 8 Cat 43
6016 Balance due. Total 7406 minus 1391 deposit still due Boat 9 Cat 41

52186 Total

Balances due by March 21, please put into the budget for the March 15 billing cycle.
I will start billing our people two weeks prior. There will be more than enough money by March 21.
Please let the boys know how important the March 21 payment is.
If it sounds like they are going to blow it off, please let me know so I can get involved.
We will need to make a provisioning payment around April 1. It could be \$7000, it should be less.
I'll need some travelling cash, about \$2000 around the April 15 billing cycle.
I'll need a MC or Visa that will clear a \$9000 insurance deposit (about \$1000 per boat) before I leave toward the end of April.
That will not be billed unless there is damage to a yacht. They don't take Amex at the base.
Thx

If you would like to see our current Dream invoices, payments etc goto this link:

[Access to Invoice System](#)

And use our login and password:

Login: Captain Woody

Password: 3YOM

Click 'Your Charter Details'

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