

1. Functional 990 Allocation of this specific expense:

Date: _____ Amount: _____

990 Category: _____

Multiple Categories percentage allocation _____

- Program Services
- Management/General
- Fundraising
- Lobbying

2. Approval Code History per Executive Committee categories

- A** per previous Approved Expenses/Personnel Committee (first authorized in 1997-1999)
- B** per specific Trustee or Officer
- C** per specific Advisory Council member or Officer
- D** ordinary and necessary expense to mount the annual *Jewels of the Sea Ball*
- E** ordinary and necessary expense to mount Golf Tournament
- F** ordinary and necessary expense to mount a Musicales or other special event
- G** specifically authorized per January 6, 2008 Budget
- H** authorized by December 18, 2002 Executive Committee meeting
- I** specifically authorized by the Executive Committee re employee benefits
- J** specifically authorized by 2009 Budget
- K** underwritten by a specific Trustee or former Trustee
- L** approved expense via a specific Memorial Fund donor
- M** necessary expense in order to implement a certain grant requirement: _____
- N** necessary expense per donor intent
- O** approved expense per Petty Cash Fund