La Plata Electric Association, Inc.
Board of Directors Actual to Budget Expenditures
YTD through March 31, 2025

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget	Under / (Over)
LPEA & Standing Meetings (Mandatory)															
Monthly Board Meetings	2,200	2,691	2,400	-	-	-	-	-	-	-	-	-	7,291	28,800	21,509
Monthly Stipend	13,250	13,250	13,250	-	-	-	-	-	-	-	-	-	39,750	159,000	119,250
Committee of the Whole	-	1,500	-	-	-	-	-	-	-	-	-	-	1,500	7,500	6,000
Round Up	250	125	125	-	-	-	-	-	-	-	-	-	500	3,000	2,500
CREA Board Meetings	-	6,263	-	-	-	-	-	-	-	-	-	-	6,263	8,600	2,337
Finance & Audit Committee	375	375	375	-	-	-	-	-	-	-	-	-	1,125	4,500	3,375
Policy Committee	250	375	375	-	-	-	-	-	-	-	-	-	1,000	4,500	3,500
WUE Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500
NRECA Annual Meeting			2,837										2,837	3,500	
Special Events	1,471	-	625	-	-	-	-	-	-	-	-	-	2,096	12,000	9,905
Election Committee	-	-	1,214	-	-	-	-	-	-	-	-	-	1,214	3,000	1,786
Total LPEA & Standing Mtgs	$ 17,796	$ 24,580	$ 21,201	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 63,576	$ 235,900	$ 171,661
Conferences & Training (Discretionary)															
Ted Compton	-	3,155	-	-	-	-	-	-	-	-	-	-	3,155	5,000	1,845
Dan Huntington	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Rachel Landis	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
John Lee	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Joe Lewandowski	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
David Luschen	-	571	-	-	-	-	-	-	-	-	-	-	571	5,000	4,429
Kohler McInnis	-	374	-	-	-	-	-	-	-	-	-	-	374	5,000	4,626
Holly Metzler	-	501	-	-	-	-	-	-	-	-	-	-	501	5,000	4,499
Nicole Pitcher	-	2,843	-	-	-	-	-	-	-	-	-	-	2,843	5,000	2,157
Kirsten Skeehan	475	-	831	-	-	-	-	-	-	-	-	-	1,306	5,000	3,694
Tim Wheeler	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
John Witchel	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Total Conferences & Training	$ 475	$ 7,444	$ 831	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,750	$ 60,000	$ 51,250
Misc Board & Staff Expenses															
Meals	240	980	-	-	-	-	-	-	-	-	-	-	1,220	6,000	4,780
DO&M Insurance	443	443	443	-	-	-	-	-	-	-	-	-	1,329	5,318	3,989
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000
Total Misc Board Expenses	$ 683	$ 1,423	$ 443	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,549	$ 26,318	$ 23,769
Total	$ 18,954	$ 33,447	$ 22,475	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 74,876	$ 322,218	$ 246,679