

La Plata Electric Association, Inc.
Board of Directors Actual to Budget Expenditures
YTD through June 30, 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	2,806	2,737	2,742	-	-	-	-	-	-	15,576	28,800	13,224
Monthly Stipend	13,250	13,250	13,250	13,250	13,250	13,250	-	-	-	-	-	-	79,500	159,000	79,500
Committee of the Whole	-	1,500	-	-	-	-	-	-	-	-	-	-	1,500	7,500	6,000
Round Up	250	125	125	-	375	-	-	-	-	-	-	-	875	3,000	2,125
CREA Board Meetings	-	5,300	-	400	313	-	-	-	-	-	-	-	6,013	8,600	2,587
Finance & Audit Committee	375	375	375	375	375	375	-	-	-	-	-	-	2,250	4,500	2,250
Policy Committee	250	375	375	375	375	-	-	-	-	-	-	-	1,750	4,500	2,750
WUE Meetings	-	963	-	-	113	-	-	-	-	-	-	-	1,075	1,500	425
NRECA Annual Meeting	-	-	2,837	-	75	-	-	-	-	-	-	-	2,912	3,500	-
Special Events	1,471	-	625	925	1,806	250	-	-	-	-	-	-	5,076	12,000	6,924
Election Committee	-	-	1,214	607	3,367	787	-	-	-	-	-	-	5,975	3,000	(2,975)
Total LPEA & Standing Mtgs	\$ 17,796	\$ 24,580	\$ 21,201	\$ 18,738	\$ 22,785	\$ 17,404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,503	\$ 235,900	\$ 112,809
Conferences & Training (Discretionary)															
Brad Blake	-	-	-	-	-	-	-	-	-	-	-	-	-	4,750	4,750
Ted Compton	-	3,155	-	35	-	-	-	-	-	-	-	-	3,190	5,000	1,810
Dan Huntington	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
Dusty Mars	-	-	-	-	-	-	-	-	-	-	-	-	-	4,750	4,750
Kohler McInnis	-	374	-	-	-	-	-	-	-	-	-	-	374	5,000	4,626
Holly Metzler	-	501	-	-	-	-	-	-	-	-	-	-	501	501	-
Nicole Pitcher	-	2,843	-	-	-	-	-	-	-	-	-	-	2,843	5,000	2,157
Kirsten Skeeahan	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	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,785	60,000	\$ 51,215
Misc Board & Staff Expenses															
Meals	240	980	-	2,350	104	1,300	-	-	-	-	-	-	4,974	6,000	1,026
DO&M Insurance	443	443	443	443	443	443	-	-	-	-	-	-	2,658	5,318	2,660
Other	-	-	-	-	97	50	-	-	-	-	-	-	146	15,000	14,854
Total Misc Board Expenses	\$ 683	\$ 1,423	\$ 443	\$ 2,793	\$ 643	\$ 1,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,778	\$ 26,318	\$ 18,540
Total	\$ 18,954	\$ 33,447	\$ 22,475	\$ 21,566	\$ 23,429	\$ 19,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,067	\$ 322,218	\$ 182,563