

La Plata Electric Association, Inc.
Board of Directors Actual to Budget Expenditures
YTD through January 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	-	-	-	-	-	-	-	-	-	-	-	2,200	28,800	26,600
Monthly Stipend	13,250	-	-	-	-	-	-	-	-	-	-	-	13,250	159,000	145,750
Committee of the Whole	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500	7,500
Round Up	250	-	-	-	-	-	-	-	-	-	-	-	250	3,000	2,750
CREA Board Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	8,600	8,600
Finance & Audit Committee	375	-	-	-	-	-	-	-	-	-	-	-	375	4,500	4,125
Policy Committee	250	-	-	-	-	-	-	-	-	-	-	-	250	4,500	4,250
WUE Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500
NRECA Annual Meeting	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	
Special Events	1,471	-	-	-	-	-	-	-	-	-	-	-	1,471	12,000	10,530
Election Committee	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000
Total LPEA & Standing Mtgs	\$ 17,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,796	\$ 235,900	\$ 214,605
Conferences & Training (Discretionary)															
Ted Compton	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
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	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Kohler McInnis	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Holly Metzler	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Nicole Pitcher	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Kirsten Skeehan	475	-	-	-	-	-	-	-	-	-	-	-	475	5,000	4,525
Tim Wheeler	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
John Witchel	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Total Conferences & Training	\$ 475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475	\$ 60,000	\$ 59,525
Misc Board & Staff Expenses															
Meals	240	-	-	-	-	-	-	-	-	-	-	-	240	6,000	5,760
DO&M Insurance	443	-	-	-	-	-	-	-	-	-	-	-	443	5,318	4,875
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000
Total Misc Board Expenses	\$ 683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 683	\$ 26,318	\$ 25,635
Total	\$ 18,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,954	\$ 322,218	\$ 299,765