

La Plata Electric Association, Inc.
Board of Directors Actual to Budget Expenditures
YTD through February 28, 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	-	-	-	-	-	-	-	-	-	-	4,891	28,800	23,909
Monthly Stipend	13,250	13,250	-	-	-	-	-	-	-	-	-	-	26,500	159,000	132,500
Committee of the Whole	-	1,500	-	-	-	-	-	-	-	-	-	-	1,500	7,500	6,000
Round Up	250	125	-	-	-	-	-	-	-	-	-	-	375	3,000	2,625
CREA Board Meetings	-	6,263	-	-	-	-	-	-	-	-	-	-	6,263	8,600	2,337
Finance & Audit Committee	375	375	-	-	-	-	-	-	-	-	-	-	750	4,500	3,750
Policy Committee	250	375	-	-	-	-	-	-	-	-	-	-	625	4,500	3,875
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	\$ 24,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,375	\$ 235,900	\$ 190,025
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 Skeeahan	475	-	-	-	-	-	-	-	-	-	-	-	475	5,000	4,525
Tim Wheeler	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
John Witchel	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Total Conferences & Training	\$ 475	\$ 7,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,919	\$ 60,000	\$ 52,081
Misc Board & Staff Expenses															
Meals	240	980	-	-	-	-	-	-	-	-	-	-	1,220	6,000	4,780
DO&M Insurance	443	443	-	-	-	-	-	-	-	-	-	-	886	5,318	4,432
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000
Total Misc Board Expenses	\$ 683	\$ 1,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,106	\$ 26,318	\$ 24,212
Total	\$ 18,954	\$ 33,447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,401	\$ 322,218	\$ 266,317