La Plata Electric Association, Inc.
Board of Directors Actual to Budget Expenditures
YTD through July 31, 2026

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget	Under / (Over)
LPEA & Standing Meetings (Mandatory)															
Monthly Board Meetings	2,680	2,513	2,503	2,703	2,460	2,618	2,400	-	-	-	-	-	17,878	30,520	12,642
Monthly Stipend	13,250	13,250	13,250	13,250	12,250	13,250	13,250	-	-	-	-	-	91,750	159,000	67,250
Committee of the Whole		-	1,664	1,199	-	-	-	-	-	-	-	-	2,863	7,500	4,637
Round Up	250	-	250	125	250	-	250	-	-	-	-	-	1,125	3,000	1,875
CREA Board Meetings		1,804	-	650	-	525	-	-	-	-	-	-	2,979	8,600	5,621
Finance & Audit Committee	375	500	500	500	500	375	500	-	-	-	-	-	3,250	6,000	2,750
Policy Committee	375	-	-	-	375	-	-	-	-	-	-	-	750	4,500	3,750
WUE Meetings		-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500
NRECA Annual Meeting		-	-	-	-	-	-	-	-	-	-	-	-	3,500	3,500
Special Events		125	45	240	-	-	-	-	-	-	-	-	410	12,000	11,590
Election Committee	-	-	1,322	731	2,561	731	-	-	-	-	-	-	5,345	7,056	1,711
Total LPEA & Standing Mtgs	$ 16,930	$ 18,192	$ 19,534	$ 19,398	$ 18,396	$ 17,499	$ 16,400	$ -	$ -	$ -	$ -	$ -	$ 126,349	$ 243,176	$ 116,827
Conferences & Training (Discretionary)															
Greg Barber														4,007	4,007
Brad Blake	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Ted Compton	-	-	-	2,655	-	-	-	-	-	-	-	-	2,655	5,000	2,345
Jen Jenkins														4,007	4,007
Rachel Landis	-	-	300	-	-	-	-	-	-	-	-	-	300	300	-
John Lee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Joe Lewandowski	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
David Luschen	-	2,679	-	-	-	-	-	-	-	-	-	-	2,679	2,679	-
Dusty Mars	-	-	-	2,626	-	-	-	-	-	-	-	-	2,626	5,000	2,374
Kohler McInnis	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Nicole Pitcher	-	1,943	-	50	15	-	-	-	-	-	-	-	2,008	5,000	2,992
John Purser														5,007	5,007
Kirsten Skeehan	-	45	-	-	-	432	-	-	-	-	-	-	477	5,000	4,523
Tim Wheeler	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	4,000
John Witchel	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Total Conferences & Training	$ -	$ 4,667	$ 300	$ 5,331	$ 15	$ 432	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,744	$ 60,000	$ 49,256
Misc Board & Staff Expenses															
Meals	583	894	148	1,436	507	848	-	-	-	-	-	-	4,416	6,000	1,584
DO&M Insurance	443	443	443	443	443	443	443	-	-	-	-	-	3,101	5,318	2,217
Other	-	245	-	-	-	7,719	131	-	-	-	-	-	8,094	15,000	6,906
Total Misc Board Expenses	$ 1,026	$ 1,582	$ 591	$ 1,879	$ 950	$ 9,010	$ 574	$ -	$ -	$ -	$ -	$ -	$ 15,611	$ 26,318	$ 10,707
Total	$ 17,955	$ 24,440	$ 20,425	$ 26,607	$ 19,362	$ 26,941	$ 16,974	$ -	$ -	$ -	$ -	$ -	$ 152,704	$ 329,494	$ 176,790