La Plata Electric Association, Inc.
Board of Directors Actual to Budget Expenditures
YTD through March 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	-	-	-	-	-	-	-	-	-	7,696	30,520	22,824
Monthly Stipend	13,250	13,250	13,250	-	-	-	-	-	-	-	-	-	39,750	159,000	119,250
Committee of the Whole		-	1,664	-	-	-	-	-	-	-	-	-	1,664	7,500	5,836
Round Up	250	-	250	-	-	-	-	-	-	-	-	-	500	3,000	2,500
CREA Board Meetings		1,804	-	-	-	-	-	-	-	-	-	-	1,804	8,600	6,796
Finance & Audit Committee	375	500	500	-	-	-	-	-	-	-	-	-	1,375	6,000	4,625
Policy Committee	375	-	-	-	-	-	-	-	-	-	-	-	375	4,500	4,125
WUE Meetings		-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500
NRECA Annual Meeting		-	-	-	-	-	-	-	-	-	-	-	-	3,500	3,500
Special Events		125	45	-	-	-	-	-	-	-	-	-	170	12,000	11,830
Election Committee	-	-	1,322	-	-	-	-	-	-	-	-	-	1,322	7,056	5,734
Total LPEA & Standing Mtgs	$ 16,930	$ 18,192	$ 19,534	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,656	$ 243,176	$ 188,520
Conferences & Training (Discretionary)															
Brad Blake	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Ted Compton	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Rachel Landis	-	-	300	-	-	-	-	-	-	-	-	-	300	5,000	4,700
John Lee	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Joe Lewandowski	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
David Luschen	-	2,679	-	-	-	-	-	-	-	-	-	-	2,679	5,000	2,321
Dusty Mars	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Kohler McInnis	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Nicole Pitcher	-	1,943	-	-	-	-	-	-	-	-	-	-	1,943	5,000	3,057
Kirsten Skeehan	-	45	-	-	-	-	-	-	-	-	-	-	45	5,000	4,955
Tim Wheeler	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
John Witchel	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Total Conferences & Training	$ -	$ 4,667	$ 300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,967	$ 60,000	$ 55,033
Misc Board & Staff Expenses															
Meals	583	894	148	-	-	-	-	-	-	-	-	-	1,624	6,000	4,376
DO&M Insurance	443	443	443	-	-	-	-	-	-	-	-	-	1,329	5,318	3,989
Other	-	245	-	-	-	-	-	-	-	-	-	-	245	15,000	14,755
Total Misc Board Expenses	$ 1,026	$ 1,582	$ 591	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,198	$ 26,318	$ 23,120
Total	$ 17,955	$ 24,440	$ 20,425	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 62,820	$ 329,494	$ 266,674