

La Plata Electric Association, Inc.
Board of Directors Actual to Budget Expenditures
YTD through April 30, 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	-	-	-	-	-	-	-	-	10,399	30,520	20,121
Monthly Stipend	13,250	13,250	13,250	13,250	-	-	-	-	-	-	-	-	53,000	159,000	106,000
Committee of the Whole	-	-	1,664	1,199	-	-	-	-	-	-	-	-	2,863	7,500	4,637
Round Up	250	-	250	125	-	-	-	-	-	-	-	-	625	3,000	2,375
CREA Board Meetings	-	1,804	-	650	-	-	-	-	-	-	-	-	2,454	8,600	6,146
Finance & Audit Committee	375	500	500	500	-	-	-	-	-	-	-	-	1,875	6,000	4,125
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	240	-	-	-	-	-	-	-	-	410	12,000	11,590
Election Committee	-	-	1,322	731	-	-	-	-	-	-	-	-	2,053	7,056	5,003
Total LPEA & Standing Mtgs	\$ 16,930	\$ 18,192	\$ 19,534	\$ 19,398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,053	\$ 243,176	\$ 169,123
Conferences & Training (Discretionary)															
Brad Blake	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Ted Compton	-	-	-	2,655	-	-	-	-	-	-	-	-	2,655	5,000	2,345
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	-	-	-	2,626	-	-	-	-	-	-	-	-	2,626	5,000	2,374
Kohler McInnis	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Nicole Pitcher	-	1,943	-	50	-	-	-	-	-	-	-	-	1,993	5,000	3,007
Kirsten Skeeahan	-	45	-	-	-	-	-	-	-	-	-	-	45	5,000	4,955
Tim Wheeler	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
John Witchel	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Total Conferences & Training	\$ -	\$ 4,667	\$ 300	\$ 5,331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,297	\$ 60,000	\$ 49,703
Misc Board & Staff Expenses															
Meals	583	894	148	1,436	-	-	-	-	-	-	-	-	3,060	6,000	2,940
DO&M Insurance	443	443	443	443	-	-	-	-	-	-	-	-	1,772	5,318	3,546
Other	-	245	-	-	-	-	-	-	-	-	-	-	245	15,000	14,755
Total Misc Board Expenses	\$ 1,026	\$ 1,582	\$ 591	\$ 1,879	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,077	\$ 26,318	\$ 21,241
Total	\$ 17,955	\$ 24,440	\$ 20,425	\$ 26,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,427	\$ 329,494	\$ 240,067