

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

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget	Under / (Over)
<b>LPEA &amp; Standing Meetings (Mandatory)</b>															
Monthly Board Meetings	2,680	2,513	2,503	2,703	2,460	-	-	-	-	-	-	-	12,859	30,520	17,661
Monthly Stipend	13,250	13,250	13,250	13,250	12,250	-	-	-	-	-	-	-	65,250	159,000	93,750
Committee of the Whole	-	-	1,664	1,199	-	-	-	-	-	-	-	-	2,863	7,500	4,637
Round Up	250	-	250	125	250	-	-	-	-	-	-	-	875	3,000	2,125
CREA Board Meetings	-	1,804	-	650	-	-	-	-	-	-	-	-	2,454	8,600	6,146
Finance & Audit Committee	375	500	500	500	500	-	-	-	-	-	-	-	2,375	6,000	3,625
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	-	-	-	-	-	-	-	4,614	7,056	2,442
<b>Total LPEA &amp; Standing Mtgs</b>	<b>\$ 16,930</b>	<b>\$ 18,192</b>	<b>\$ 19,534</b>	<b>\$ 19,398</b>	<b>\$ 18,396</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92,450</b>	<b>\$ 243,176</b>	<b>\$ 150,726</b>
<b>Conferences &amp; Training (Discretionary)</b>															
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	15	-	-	-	-	-	-	-	2,008	5,000	2,992
Kirsten Skeeahan	-	45	-	-	-	-	-	-	-	-	-	-	45	5,000	4,955
Tim Wheeler	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
John Witchel	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
<b>Total Conferences &amp; Training</b>	<b>\$ -</b>	<b>\$ 4,667</b>	<b>\$ 300</b>	<b>\$ 5,331</b>	<b>\$ 15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,312</b>	<b>\$ 60,000</b>	<b>\$ 49,688</b>
<b>Misc Board &amp; Staff Expenses</b>															
Meals	583	894	148	1,436	507	-	-	-	-	-	-	-	3,567	6,000	2,433
DO&M Insurance	443	443	443	443	443	-	-	-	-	-	-	-	2,215	5,318	3,103
Other	-	245	-	-	-	-	-	-	-	-	-	-	245	15,000	14,755
<b>Total Misc Board Expenses</b>	<b>\$ 1,026</b>	<b>\$ 1,582</b>	<b>\$ 591</b>	<b>\$ 1,879</b>	<b>\$ 950</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,027</b>	<b>\$ 26,318</b>	<b>\$ 20,291</b>
<b>Total</b>	<b>\$ 17,955</b>	<b>\$ 24,440</b>	<b>\$ 20,425</b>	<b>\$ 26,607</b>	<b>\$ 19,362</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 108,789</b>	<b>\$ 329,494</b>	<b>\$ 220,705</b>