La Plata Electric Association, Inc.
Board of Directors Actual to Budget Expenditures
YTD through April 30, 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	2,400	2,806	-	-	-	-	-	-	-	-	10,097	28,800	18,703
Monthly Stipend	13,250	13,250	13,250	13,250	-	-	-	-	-	-	-	-	53,000	159,000	106,000
Committee of the Whole	-	1,500	-	-	-	-	-	-	-	-	-	-	1,500	7,500	6,000
Round Up	250	125	125	-	-	-	-	-	-	-	-	-	500	3,000	2,500
CREA Board Meetings	-	6,263	-	400	-	-	-	-	-	-	-	-	6,663	8,600	1,937
Finance & Audit Committee	375	375	375	375	-	-	-	-	-	-	-	-	1,500	4,500	3,000
Policy Committee	250	375	375	375	-	-	-	-	-	-	-	-	1,375	4,500	3,125
WUE Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500
NRECA Annual Meeting			2,837	-									2,837	3,500	
Special Events	1,471	-	625	925	-	-	-	-	-	-	-	-	3,020	12,000	8,980
Election Committee	-	-	1,214	607	-	-	-	-	-	-	-	-	1,821	3,000	1,179
Total LPEA & Standing Mtgs	$ 17,796	$ 24,580	$ 21,201	$ 18,738	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 82,314	$ 235,900	$ 152,923
Conferences & Training (Discretionary)															
Ted Compton	-	3,155	-	35	-	-	-	-	-	-	-	-	3,190	5,000	1,810
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 Skeehan	475	-	831	-	-	-	-	-	-	-	-	-	1,306	5,000	3,694
Tim Wheeler	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
John Witchel	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Total Conferences & Training	$ 475	$ 7,444	$ 831	$ 35	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,785	$ 60,000	$ 51,215
Misc Board & Staff Expenses															
Meals	240	980	-	2,350	-	-	-	-	-	-	-	-	3,570	6,000	2,430
DO&M Insurance	443	443	443	443	-	-	-	-	-	-	-	-	1,772	5,318	3,546
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000
Total Misc Board Expenses	$ 683	$ 1,423	$ 443	$ 2,793	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,342	$ 26,318	$ 20,976
Total	$ 18,954	$ 33,447	$ 22,475	$ 21,566	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 96,442	$ 322,218	$ 225,113