

La Plata Electric Association, Inc.
Board of Directors Actual to Budget Expenditures
YTD through January 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	-	-	-	-	-	-	-	-	-	-	-	2,680	30,520	27,840
Monthly Stipend	13,250	-	-	-	-	-	-	-	-	-	-	-	13,250	159,000	145,750
Committee of the Whole		-	-	-	-	-	-	-	-	-	-	-	-	7,500	7,500
Round Up	250	-	-	-	-	-	-	-	-	-	-	-	250	3,000	2,750
CREA Board Meetings		-	-	-	-	-	-	-	-	-	-	-	-	8,600	8,600
Finance & Audit Committee	375	-	-	-	-	-	-	-	-	-	-	-	375	6,000	5,625
Policy Committee	375	-	-	-	-	-	-	-	-	-	-	-	375	4,500	4,125
WUE Meetings		-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500
NRECA Annual Meeting		-	-	-	-	-	-	-	-	-	-	-	-	3,500	3,500
Special Events		-	-	-	-	-	-	-	-	-	-	-	-	12,000	12,000
Election Committee	-	-	-	-	-	-	-	-	-	-	-	-	-	7,056	7,056
Total LPEA & Standing Mtgs	\$ 16,930	\$ -	\$ 16,930	\$ 243,176	\$ 226,246										
Conferences & Training (Discretionary)															
Brad Blake	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Ted Compton	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Rachel Landis	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
John Lee	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Joe Lewandowski	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
David Luschen	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Dusty Mars	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Kohler McInnis	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Nicole Pitcher	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Kirsten Skeeihan	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Tim Wheeler	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
John Witchel	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Total Conferences & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
Misc Board & Staff Expenses															
Meals	583	-	-	-	-	-	-	-	-	-	-	-	583	6,000	5,417
DO&M Insurance	443	-	-	-	-	-	-	-	-	-	-	-	443	5,318	4,875
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000
Total Misc Board Expenses	\$ 1,026	\$ -	\$ 1,026	\$ 26,318	\$ 25,292										
Total	\$ 17,955	\$ -	\$ 17,955	\$ 329,494	\$ 311,539										