

La Plata Electric Association, Inc.  
Board of Directors Actual to Budget Expenditures  
YTD through February 28, 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	-	-	-	-	-	-	-	-	-	-	5,193	30,520	25,327
Monthly Stipend	13,250	13,250	-	-	-	-	-	-	-	-	-	-	26,500	159,000	132,500
Committee of the Whole	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500	7,500
Round Up	250	-	-	-	-	-	-	-	-	-	-	-	250	3,000	2,750
CREA Board Meetings	-	1,804	-	-	-	-	-	-	-	-	-	-	1,804	8,600	6,796
Finance & Audit Committee	375	500	-	-	-	-	-	-	-	-	-	-	875	6,000	5,125
Policy Committee	375	-	-	-	-	-	-	-	-	-	-	-	375	4,500	4,125
WUE Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500
NRECA Annual Meeting	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	3,500
Special Events	-	125	-	-	-	-	-	-	-	-	-	-	125	12,000	11,875
Election Committee	-	-	-	-	-	-	-	-	-	-	-	-	-	7,056	7,056
<b>Total LPEA &amp; Standing Mtgs</b>	<b>\$ 16,930</b>	<b>\$ 18,192</b>	<b>\$ -</b>	<b>\$ 35,122</b>	<b>\$ 243,176</b>	<b>\$ 208,054</b>									
<b>Conferences &amp; Training (Discretionary)</b>															
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	-	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 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>\$ -</b>	<b>\$ 4,667</b>	<b>\$ 60,000</b>	<b>\$ 55,333</b>									
<b>Misc Board &amp; Staff Expenses</b>															
Meals	583	894	-	-	-	-	-	-	-	-	-	-	1,477	6,000	4,523
DO&M Insurance	443	443	-	-	-	-	-	-	-	-	-	-	886	5,318	4,432
Other	-	245	-	-	-	-	-	-	-	-	-	-	245	15,000	14,755
<b>Total Misc Board Expenses</b>	<b>\$ 1,026</b>	<b>\$ 1,582</b>	<b>\$ -</b>	<b>\$ 2,608</b>	<b>\$ 26,318</b>	<b>\$ 23,710</b>									
<b>Total</b>	<b>\$ 17,955</b>	<b>\$ 24,440</b>	<b>\$ -</b>	<b>\$ 42,396</b>	<b>\$ 329,494</b>	<b>\$ 287,098</b>									