

DIRECTORS EXPENSE - FEBRUARY 2025

DATE	# OF DAYS	DESCRIPTION	PER DIEM	MILEAGE	MEALS	LODGING	OTHER	TOTAL	HOURS USED	CREDITS	YTD TOTAL	REMAINING BUDGET BALANCE
AMERY 2/25/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 78.40				\$ 378.40 \$ - \$ 378.40	19.5		\$ 756.80	\$ 13,243.20
BEADLES 2/25/2025 2/10/2025	1 1	MONTHLY BOARD MEETING DPC DISTRICT MEETING CONCOURSE HOTEL - LOBBY DAYS	\$ 300.00 \$ 300.00	\$ 42.00 \$ 104.30		\$ 404.26		\$ 342.00 \$ 404.30 \$ 404.26 \$ - \$ 1,150.56	22		\$ 1,492.56	\$ 12,507.44
GARDNER 2/25/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 65.80				\$ 365.80 \$ - \$ 365.80	10		\$ 365.80	\$ 13,634.20
KRUK 2/25/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 77.00				\$ 377.00 \$ - \$ 377.00	50		\$ 762.76	\$ 13,237.24
LORENCE 2/25/2025 2/10/2025 2/13/2025	1 1 1	MONTHLY BOARD MEETING DPC DISTRICT MEETING CCD REFRESHER CONCOURSE HOTEL - LOBBY DAYS DELTA AIR - POWER XCHANGE	\$ 325.00 \$ 325.00 \$ 325.00	\$ 16.80 \$ 19.60 \$ 16.80		\$ 404.26 \$ 825.18		\$ 341.80 \$ 344.60 \$ 341.80 \$ 404.26 \$ 825.18 \$ 2,257.64	32		\$ 2,599.44	\$ 11,400.56
REICH 2/25/2025	1	MONTHLY BOARD MEETING DELTA AIR - POWER XCHANGE	\$ 300.00	\$ 37.80		\$ 825.18		\$ 337.80 \$ 825.18 \$ - \$ 1,162.98	23.5		\$ 1,500.78	\$ 12,499.22
SCHARA 2/25/2025 2/10/2025 2/13/2025	1 1 1	MONTHLY BOARD MEETING DPC DISTRICT MEETING CCD REFRESHER CONCOURSE HOTEL - LOBBY DAYS	\$ 300.00 \$ 300.00 \$ 300.00	\$ 95.00 \$ 170.80 \$ 170.80		\$ 404.26		\$ 395.00 \$ 470.80 \$ 470.80 \$ 404.26 \$ 1,740.86	60		\$ 2,134.66	\$ 11,865.34
VAN DOORN 2/25/2025 2/13/2025	1 1	MONTHLY BOARD MEETING CCD REFRESHER	\$ 350.00 \$ 300.00	\$ 100.00				\$ 350.00 \$ 400.00 \$ - \$ 750.00	26		\$ 1,100.00	\$ 12,900.00
WAELTZ 2/25/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 12.60				\$ 312.60 \$ - \$ 312.60	16		\$ 937.80	\$ 13,062.20
MONTHLY TOTALS			\$ 4,625.00	\$ 1,007.70	\$ -	\$ 2,863.14	\$ -	\$ 8,495.84	259	0	\$ 11,650.60	

MONTHLY INSURANCE:	\$ 1,080.53	YTD INSURANCE	\$ 2,159.71
MONTHLY MISC EXPENSES:			
MEAL & MEETING EXPENSES:	\$ 256.08		
MICROSOFT:	\$ 32.00		
IPAD SOFTWARE	\$ 68.00		
DISTRICT NOTICES	\$ 3,220.88		
NRECA ENTERTAINMENT NIGHT(LORENCE/REICH)	\$ (140.00)		
	<u>\$ 3,436.96</u>	YTD MISC EXPENSE	\$ 3,608.96
EDUCATION EXPENSE:			
SKILL BUILDERS:			
CCD REFRESHER - LORENCE/VANDOORN/SCHARA	\$ 1,627.50	YTD EDUCATION EXPENSE:	\$ 5,230.50
MONTHLY G/L BALANCE	\$ 14,640.83	YTD G/L BALANCE	\$ 22,649.77