

**DIRECTORS EXPENSE - JANUARY 2025**

DATE	# OF DAYS	DESCRIPTION	PER DIEM	MILEAGE	MEALS	LODGING	OTHER	TOTAL	HOURS	CREDITS USED	REMAINING BUDGET BALANCE
<b>AMERY</b> 1/28/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 78.40				\$ 378.40 \$ - \$ 378.40	23		\$ 13,621.60
<b>BEADLES</b> 1/28/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 42.00				\$ 342.00 \$ - \$ 342.00	21		\$ 13,658.00
<b>KRUK</b> 1/28/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 85.76				\$ 385.76 \$ - \$ 385.76	48		\$ 13,614.24
<b>LORENCE</b> 1/28/2025	1	MONTHLY BOARD MEETING	\$ 325.00	\$ 16.80				\$ 341.80 \$ - \$ 341.80	20		\$ 13,658.20
<b>REICH</b> 1/28/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 37.80				\$ 337.80 \$ - \$ 337.80	53		\$ 13,662.20
<b>SCHARA</b> 1/28/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 93.80				\$ 393.80 \$ - \$ 393.80	20		\$ 13,606.20
<b>VAN DOORN</b> 1/28/2025	1	MONTHLY BOARD MEETING	\$ 350.00	\$ -				\$ 350.00 \$ - \$ 350.00	12		\$ 13,650.00
<b>WAELTZ</b> 1/28/2025 1/22/2025	1 1	MONTHLY BOARD MEETING NRECA MEETING	\$ 300.00 \$ 300.00	\$ 12.60 \$ 12.60				\$ 312.60 \$ 312.60 \$ - \$ 625.20	30		\$ 13,374.80
<b>MONTHLY TOTALS</b>			<b>\$ 2,775.00</b>	<b>\$ 379.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,154.76</b>	<b>227</b>	<b>0</b>	
<b>MONTHLY INSURANCE:</b>			\$ 1,079.18					\$ 1,079.18			
<b>MONTHLY MISC EXPENSES:</b>											
		IPAD SOFTWARE	\$ 32.00								
		NRECA ENTERTAINMENT NIGHT(LORENCE/REICH)	\$ 140.00								
			<u>\$ 172.00</u>					<b>TOTAL MISC EXPENSE:</b>			<b>\$ 172.00</b>
<b>EDUCATION EXPENSE:</b>											
		NRECA EDUCATION COURSES-WAELTZ	\$ 2,145.00								
		POWER XCHANGE REGISTRATION - LORENCE/REICH	\$ 1,458.00								
			<u>\$ 3,603.00</u>					<b>TOTAL EDUCATION EXPENSE:</b>			<b>\$ 3,603.00</b>
<b>MONTHLY G/L BALANCE:</b>			\$ 8,008.94					<b>YTD G/L BALANCE</b>			<b>\$ 8,008.94</b>