

DIRECTORS EXPENSE - OCTOBER 2024

DATE	# OF DAYS	DESCRIPTION	PER DIEM	MILEAGE	MEALS	LODGING	OTHER	TOTAL	HOURS	YTD TOTAL	REMAINING BUDGET BALANCE
AMERY											
10/29/2024	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 75.04				\$ 375.04	42		
								\$ -			
								\$ 375.04		\$ 7,619.35	\$ 6,380.65
BEADLES											
10/29/2024	1	MONTHLY BOARD MEETING GLACIER CANYON HOTEL BOARD CLOTHING ALLOWANCE	\$ 300.00	\$ 40.20		\$ 308.66	\$ 120.27	\$ 340.20 \$ 308.66 \$ 120.27	15		
								\$ 769.13		\$ 2,184.73	\$ 11,815.27
BROOKS											
								\$ -			
								\$ -			
								\$ -		\$ 2,964.71	\$ 11,035.29
KRUK											
10/29/2024	1	MONTHLY BOARD MEETING GLACIER CANYON HOTEL	\$ 300.00	\$ 85.76		\$ 308.66		\$ 385.76 \$ 308.66 \$ -	38		
								\$ 694.42		\$ 4,945.68	\$ 9,054.32
LORENCE											
10/29/2024	1	MONTHLY BOARD MEETING	\$ 325.00	\$ 16.08				\$ 341.08	34		
10/8/2024	1	BOARD LEADERSHIP TRAINING	\$ 325.00			\$ 243.08	\$ 49.38	\$ 617.46			
10/9/2024	1	CO-OP BY LAWS TRAINING GLACIER CANYON HOTEL	\$ 325.00	\$ 171.52		\$ 308.66		\$ 496.52 \$ 308.66			
								\$ 1,763.72		\$ 8,005.30	\$ 5,994.70
REICH											
10/29/2024	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 36.18				\$ 336.18	41		
								\$ -			
								\$ 336.18		\$ 7,371.04	\$ 6,628.96
SCHARA											
10/29/2024	1	MONTHLY BOARD MEETING GLACIER CANYON HOTEL HILTON NRECA MEETING HOTEL	\$ 300.00	\$ 89.78		\$ 308.66	\$ 293.92	\$ 389.78 \$ 308.66 \$ 293.92	24		
								\$ 992.36		\$ 8,427.70	\$ 5,572.30
VAN DOORN											
10/29/2024	1	MONTHLY BOARD MEETING	\$ 350.00					\$ 350.00	18		
								\$ -			
								\$ -			
								\$ 350.00		\$ 6,633.36	\$ 7,366.64
WEAVER											
10/29/2024	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 62.98				\$ 362.98	38		
10/7/2024	1	TRAVEL TO MAUSTON	\$ 150.00	\$ 144.72				\$ 294.72			
10/8/2024	1	BOARD LEADERSHIP TRAINING	\$ 300.00			\$ 243.08		\$ 543.08			
10/9/2024	1	CO-OP BY LAWS TRAINING	\$ 300.00	\$ 144.72				\$ 444.72			
								\$ 1,645.50		\$ 4,123.38	\$ 9,876.62
WAELTZ											
10/29/2024	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 12.06				\$ 312.06	12		
								\$ -			
								\$ 312.06		\$ 5,083.84	\$ 8,916.16

MONTHLY TOTALS		\$ 4,175.00	\$ 879.04	\$ -	\$ 2,014.72	\$ 169.65	\$ 7,238.41	262	\$ 57,359.09
MONTHLY INSURANCE:					\$ 1,081.88		YTD INSURANCE		\$ 10,289.78
MONTHLY MISC EXPENSES:									
	BOARD BREAKFAST				\$ 86.08				
	MICROSOF SOFTWARE				\$ 32.00				
	IPAD SOFTWARE				\$ 32.00				
	Annual Report Filing Fee				\$ 15.00				
					\$ 165.08		YTD MISC EXPENSE		\$ 8,514.75
EDUCATION EXPENSE:									
	ASSESSING GOVERNANCE & COOP BYLAWS-JASON/JOE				\$ 1,770.00		YTD EDUCATION EXPENSE		\$ 4,328.75
OCTOBER MONTHLY BALANCE					\$ 10,255.37		YTD G/L BALANCE		\$ 80,492.37