

**DIRECTORS EXPENSE - SEPTEMBER 2024**

DATE	# OF DAYS	DESCRIPTION	PER DIEM	MILEAGE	MEALS	LODGING	OTHER	TOTAL	HOURS	YTD TOTAL	REMAINING BUDGET BALANCE
<b>AMERY</b>											
9/24/2024	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 75.04				\$ 375.04 \$ - \$ - \$ 375.04	29.5	\$ 7,244.31	\$ 6,755.69
<b>BEADLES</b>											
9/24/2024	1	MONTHLY BOARD MEETING WECA ANNUAL MEETING REGISTRATION FEE	\$ 300.00	\$ 40.20			\$ 395.00	\$ 340.20 \$ 395.00 \$ - \$ 735.20	10	\$ 1,415.60	\$ 12,584.40
<b>BROOKS</b>											
								\$ - \$ - \$ - \$ -		\$ 2,964.71	\$ 11,035.29
<b>KRUK</b>											
9/24/2024	1	MONTHLY BOARD MEETING WECA ANNUAL MEETING REGISTRATION FEE	\$ 300.00	\$ 85.76			\$ 395.00	\$ 385.76 \$ 395.00 \$ - \$ 780.76	41	\$ 4,251.26	\$ 9,748.74
<b>LORENCE</b>											
9/24/2024	1	MONTHLY BOARD MEETING WECA ANNUAL MEETING REGISTRATION FEE	\$ 325.00	\$ 16.08			\$ 395.00	\$ 341.08 \$ 395.00 \$ - \$ 736.08	20	\$ 6,241.58	\$ 7,758.42
<b>REICH</b>											
9/24/2024	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 36.18				\$ 336.18 \$ - \$ - \$ 336.18	41	\$ 7,034.86	\$ 6,965.14
<b>SCHARA</b>											
9/24/2024	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 89.78				\$ 389.78	45		
9/16/2024	1	TRAVEL DAY FOR NRECA REGIONAL MEETING	\$ 150.00	\$ 251.25	\$ 41.95		\$ 34.00	\$ 477.20			
9/17/24-9/18/24	2	NRECA REGIONAL MEETING WECA ANNUAL MEETING REGISTRATION FEE	\$ 600.00			\$ 226.00	\$ 395.00	\$ 826.00 \$ 395.00 \$ 2,087.98		\$ 7,435.34	\$ 6,564.66
<b>VAN DOORN</b>											
9/24/2024	1	MONTHLY BOARD MEETING	\$ 300.00					\$ 300.00 \$ - \$ - \$ 300.00	21	\$ 6,283.36	\$ 7,716.64
<b>WEAVER</b>											
9/24/2024	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 62.98				\$ 362.98 \$ - \$ - \$ 362.98	32	\$ 2,477.88	\$ 11,522.12
<b>WAELTZ</b>											
9/24/2024	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 12.06				\$ 312.06 \$ - \$ - \$ 312.06	19	\$ 4,771.78	\$ 9,228.22
<b>MONTHLY TOTALS</b>			\$ 3,475.00	\$ 669.33	\$ 41.95	\$ 226.00	\$ 1,614.00	\$ 6,026.28	258.5	\$ 50,120.68	
<b>MONTHLY INSURANCE:</b>						\$ 1,023.40		<b>YTD INSURANCE</b>		\$ 9,207.90	
<b>MONTHLY MISC EXPENSES:</b>											
		BOARD BEVERAGES & BREAKFAST				\$ 113.92					
		MICROSOFT SOFTWARE				\$ 32.00					
		IPAD SOFTWARE				\$ 32.00					
		BOARD MEETING SUPPLIES				\$ 53.37					
						\$ 231.29		<b>YTD MISC EXPENSE</b>		\$ 8,349.67	
<b>EDUCATION EXPENSE:</b>											
		WECA ANNUAL MEETING REGISTRATION									
		SKILL BUILDERS:				\$ -				<b>YTD EDUCATION EXP</b>	\$ 2,558.75
						\$ -					
<b>SEPT MONTHLY BALANCE</b>						\$ 7,280.97		<b>YTD G/L BALANCE</b>		\$ 70,237.00	