



Lake Region Electric Cooperative
Foundation

Beginning balance on January 1, 2016	\$209,582
Operation Round-up contributions received from members	\$91,234
Investment Income	\$478
Unencumbered Pledges	\$0
Total Income	\$91,712

Donations made to individuals	
Family in Wagoner County	Medical and Living Expenses \$2,500

Donations made to organizations		
BLUE STAR MOTHERS OF AMERICA	BLUE STAR MOTHERS OF AMERICA	\$1,500
CHEROKEE COUNTY 4-H	SUMMER CAMP & LEADERSHIP CONFERENCE	\$5,000
CITY OF TAHLEQUAH	SPECIAL NEEDS/ALL INCLUSIVE CHILDREN'SPARK	\$10,000
CITY OF WAGONER	CITY OF WAGONER / VETERANS MEMORIAL	\$3,145
HULBERT COMMUNITY PUBLIC LIBRARY	HULBERT COMMUNITY PUBLIC LIBRARY	\$2,500
HULBERT HIGH SCHOOL SENIOR CLASS	HULBERT HIGH SCHOOL SENIOR CLASS	\$1,000
HULBERT PUBLIC SCHOOLS LIBRARY	LITERACY FAIR	\$500
KEYS COUGARS SPECIAL OLYMPICS	KEYS COUGARS SPECIAL OLYMPICS	\$1,500
KEYS HIGH SCHOOL 2016 SR GRAD PARTY	KEYS HIGH SCHOOL 2016 SR GRAD PARTY	\$1,000
KEYS PUBLIC SCHOOLS	BACK PACK PROGRAM	\$1,000
OKDHS - CHEROKEE COUNTY CHILD WELFARE	CHRISTMAS GIFTS FOR FOSTER CHILDREN	\$2,000
PORTER CONSOLIDATED SCHOOL DISTRICT	DRAPERIES FOR CLASSROOMS	\$714
TAHLEQUAH FEED MY SHEEP	FOOD FOR WEEKLY MEALS	\$5,000
TAHLEQUAH HIGH SCHOOL ART CLUB	TAHLEQUAH HIGH SCHOOL ART CLUB	\$750
TAHLEQUAH PUBLIC SCHOOLS	TAHLEQUAH PS GIFTED & TALENTED PROGRAM	\$1,170
TAHLEQUAH PUBLIC SCHOOLS	TAHLEQUAH HIGH SCHOOL CHEER COMPETITION	\$250
TAHLEQUAH PUBLIC SCHOOLS	MIDDLE SCHOOL SCIENCE CLUB - MARINE DISC	\$1,200
TAHLEQUAH PUBLIC SCHOOLS	SPECIAL OLYMPIC	\$2,000
TAHLEQUAH SAVE A SENIOR	TAHLEQUAH SAVE A SENIOR	\$1,000
TAHLQ. MEN'S SHELTER- PROJ. OSIYO	Gas Stove/Range for the Shelter	\$1,600
WAGONER AREA NEIGHBORS	BACK TO SCHOOL SUPPLIES	\$3,000
WAGONER CITY PUBLIC LIBRARY	WAGONER CITY PUBLIC LIBRARY	\$2,528
WAGONER HIGH SCHOOL	GRAD NIGHT	\$1,000
ZOE INSTITUTE	FOOD DISTRIBUTION PROGRAM	\$2,500
ZOE INSTITUTE	SCHOOL BACKPACK PROGRAM	\$1,200

Pledges made for future donations		
SPRING VALLEY FIRE DEPARTMENT	10 Self Contained Breathing Apparatus (SCBA)	\$6,500
RIDERS DIAMOND CLUB	BASEBALL UNIFORMS	\$2,000
PORTER ELEMENTARY SCHOOL	TABLETS FOR MATH CLASSES	\$2,800

Total contributions made year-to-date	\$66,857
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Funds available on December 31, 2016	\$234,437
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