



Lake Region Electric Cooperative  
Foundation

<b>Beginning balance on January 1, 2007</b>	<b>\$0</b>
Operation Round-up contributions received from members	\$109,142
Investment Income	\$892
<b>Total Income</b>	<b>\$110,034</b>
<b>Donations made to individuals</b>	
Family In Cherokee County	\$1,000
Family in Wagoner County	\$750
Medical Expenses	\$1,000
Funeral & Other Misc. needs	\$750
<b>Donations made to organizations</b>	
Hulbert Library	\$2,500
Wagoner High School	\$1,000
CARE Food Pantry	\$1,000
Cherokee County Foster Kids	\$500
Tahlequah/Cherokee County Emergency Management	\$3,000
Summer Reading Program	\$2,500
Graduation Night	\$1,000
Food Supplies for the needy	\$1,000
Christmas Gifts Fund	\$500
Communication Equipment for Mobile Command Center	\$3,000
<b>Pledges made for future donations</b>	
<b>Total contributions made year-to-date</b>	<b>\$9,750</b>
<b>Funds available on December 31, 2007</b>	<b>\$100,284</b>