



Lake Region Electric Cooperative
Foundation

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| Beginning balance on January 1, 2009 | | \$123,455 |
| Operation Round-up contributions received from members | | \$108,254 |
| Investment Income | | \$1,053 |
| Total Income | | \$109,307 |
| Plus previous pledges not yet disbursed | | \$10,000 |
| Donations made to individuals | | |
| Disabled Disaster Relief Volunteer | Medical Expenses | \$2,500 |
| Family in Cherokee County | Assistance with house fire recovery | \$2,500 |
| Disabled Individual in Cherokee County | Motorized Wheelchair for employment | \$2,500 |
| Disabled Family in Cherokee County | Medical & Grocery Bills | \$2,500 |
| Donations made to organizations | | |
| Tahlequah High School | Graduation Night 2009 | \$1,000 |
| Wagoner Blue Star Mothers | Postage for Supplies to our troops | \$3,000 |
| Tahlequah School Special Olympic | Disabled students' Special Olympic | \$2,000 |
| Tahlequah Area Habitat for Humanity | Habitat House #15 | \$3,300 |
| Hulbert Library | Summer Reading Program | \$2,500 |
| Cherokee County 4-H Club | Summer Camp & Leadership Conference | \$4,925 |
| Wagoner Public Schools | Graduation Night 2009 | \$1,000 |
| Keys High School | Graduation Night 2009 | \$1,000 |
| Keys School Special Olympic | Disabled students' Special Olympic Team | \$1,500 |
| Zoe Institute, Inc. | Back to School Backpack Program | \$1,000 |
| Gideon Volunteer Fire Department | Search and Rescue lights | \$2,016 |
| Tahlequah Area Habitat for Humanity | Habitat House # 16 | \$6,080 |
| Youth Leadership - Wagoner | Leadership Program | \$1,500 |
| Girl Scouts Troop 1226 | Start-up Supplies | \$350 |
| New Hope Autism Support | Family Support | \$1,000 |
| ROHC, Inc. | Playground Meals for Students | \$1,850 |
| ROHC, Inc. | Christmas Tree (Angle Tree for Youth) | \$500 |
| Cherokee County Ministerial Alliance | A/C system for Community Warehouse | \$8,000 |
| Pledges made for future donations | | |
| Hulbert Public Schools | Ball field Lights | \$10,000 |
| Disabled Elderly in Cherokee County | Home Repairs | \$2,500 |
| City of Hulbert | Renovations to the City Park | \$10,000 |
| NEO Heath Clinic | Construction of new health clinic | \$10,000 |
| Fort Gibson Lake Association | Picnic Tables and Park Benches | \$9,400 |
| Boys & Girls Club | T-shirts for Children | \$4,000 |
| Wagoner High School | Graduation Night 2010 | \$1,000 |
| Total contributions made year-to-date | | \$99,421 |
| Funds available on December 31, 2009 | | \$143,341 |