



Lake Region Electric Cooperative
Foundation

Beginning balance on January 1, 2010		\$143,341
Operation Round-up contributions received from members		\$104,521
Investment Income		\$583
Total Income		\$105,104
Plus previous pledges not yet disbursed		\$46,900
Donations made to individuals		
Family in Cherokee County	Assistance with house fire recovery	\$1,000
Family in Cherokee County	Medical expenses - Heart transplant for a child	\$2,500
Disabled Elderly in Cherokee County	Home Repairs	\$2,500
Family in Cherokee County	Misc. Expenses Due to Medical Problems	\$2,500
Family in Cherokee County	Misc. Expenses Due to Medical Problems	\$2,500
Disabled Elderly in Cherokee County	Home Repairs	\$2,500
Family in Cherokee County	Medical expenses - Death in the Family	\$1,520
Family in Cherokee County	Funeral & Medical Expenses	\$2,500
Family in Cherokee County	Rent & Food Due to Medical Problems	\$1,500
Donations made to organizations		
Wagoner High School	Graduation Night 2010	\$1,000
Keys High School	Graduation Night 2010	\$1,000
Blue Star Mothers	Postage for Supplies to our troops	\$3,000
Cherokee County 4-H Club		\$5,000
Zoe Institute, Inc.	Back to School Backpack Program	\$1,000
Tahlequah High School	Graduation Night 2010	\$1,000
Tahlequah School Special Olympic	Disabled students' Special Olympic	\$1,500
Tahlequah High School	Science Club Research Project	\$600
Keys School Special Olympic	Disabled students' Special Olympic Team	\$1,500
Bedouin Shrine Transportation Fund	Airlifting Children to Shrine Hospital for Children Burn Center	\$10,000
City of Hulbert	Renovations to the City Park	\$10,000
Fort Gibson Lake Association	Picnic Tables and Park Benches	\$9,400
Cherokee Masonic Lodge # 10	Building Repair	\$4,856
Wagoner Public School	Special Olympics	\$1,000
Reaching Our Hulbert Community	Murals Project	\$3,000
Reaching Our Hulbert Community	Around the Christmas Tree Project	\$500
Wagoner Public School	Backpack Program	\$5,831
Wagoner County 4-H	Youth Leadership Program	\$1,500
Blue Star Mothers	Postage for Supplies to our troops	\$3,000
Wagoner Area Neighbors	Freezer and Food Items	\$10,000
Hulbert Business Association	Christmas Parade	\$150
Cherokee County DHS	Foster Kids Christmas program & Gifts	\$3,000
William R Teage Elementary School	Multi-Purpose Outdoor Classroom Building	\$10,000
Wagoner Masonic Lodge #98	Replace Damaged Floor Covering	\$5,500
Hulbert Public Schools	Score Board	\$4,500
Boys & Girls Club	T-shirts for Children	\$4,000
Hulbert Public Schools	Science Lab Equipment	\$2,970
Pledges made for future donations		
Family in Cherokee County	Medical expenses - Death in the Family	\$980
Total contributions made year-to-date		\$124,807
Funds available on October 31, 2010		\$170,538