



Lake Region Electric Cooperative Foundation

Beginning balance on January 1, 2025	\$299,945
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Operation Round-up contributions received from members	\$38,230
Investment Income	\$5,523
Unencumbered Pledges	\$9,000

Total Income	\$52,752
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Donations made to individuals

Donations made to organizations

HUMANE SOCIETY OF CHEROKEE COUNTY	Spayed & Neuter Clinic	\$2,000
KEYS 4-H	Travel Expenses	\$2,500
NORWOOD ELEMENTARY	Library Upgrades	\$2,500
TAHLEQUAH COMMUNITY PLAYHOUSE'S	Penguin Project - Production Cost & Supplies	\$3,775
TAHLEQUAH PUBLIC SCHOOLS G&T PROGRAM	Tahlequah Art Show	\$2,500
TAHLEQUAH SPORTS LEAGUE	Practice Field Backstops	\$5,000
WAGONER HIGH SCHOOL GRAD NIGHT 2025	Save a Senior Grad Party	\$1,000
OAKS VOL FIRE DEPARTMENT	Safety Equipment	\$5,589
BLUE STAR MOTHERS OK-21	Care Packages for Troops	\$3,000
CHEROKEE COUNTY 4-H	Various Projects	\$4,000
EASTERN OKLAHOMA LIBRARY SYSTEM-HULBERT	Summer Reading Program	\$4,110
HULBERT SR CLASS 2025	Save a Senior Grad Party	\$1,000
WAGONER CITY PUBLIC LIBRARY	Summer Reading Program	\$3,483

Pledges made for future donations

Total contributions made year-to-date	\$40,456
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Funds available on June 30, 2025	\$312,241
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