



Lake Region Electric Cooperative
Foundation

Beginning balance on January 1, 2021 **\$263,521**

Operation Round-up contributions received from members \$43,350

Investment Income \$130

Unencumbered Pledges \$0

Total Income **\$43,480**

Donations made to individuals

Donations made to organizations

HULBERT PUBLIC SCHOOLS	Education Supplies	\$10,000
TAHLEQUAH PUBLIC SCHOOLS G&T PROGRAM	Art Supplies	\$2,875
HULBERT COMMUNITY PUBLIC LIBRARY	Summer Reading Program	\$2,515
HULBERT SENIOR CLASS 2022--SAVE A SENIOR	After Grad Party	\$1,000
MUSKOGEE INDIAN TERRITORY CHAPTER OF	Flag Pole - Five Civilized Musuem	\$2,000
THE NSU WESLEY FOUNDATION	Sandwich Project	\$2,000
TAHLEQUAH HIGH SCHOOL ART DEPT	Art Supplies	\$1,500
TAHLEQUAH HIGH SCHOOL SAVE A SENIOR	After Grad Party	\$1,000
WAGONER CITY PUBLIC LIBRARY	Summer Reading Program	\$2,900

Pledges made for future donations

Illinois River Fire Sept	\$2,500
ROHC	\$10,000

Total contributions made year-to-date **\$38,290**

Funds available on June 30, 2022 **\$268,711**