



Lake Region Electric Cooperative
Foundation

Beginning balance on January 1, 2017 **\$234,437**

Operation Round-up contributions received from members \$88,989
Investment Income \$568
Unencumbered Pledges \$11,300

Total Income **\$100,857**

Donations made to individuals

| | | |
|---------------------------|-------------------|---------|
| Family in Wagoner County | MEDICAL EXPENSES | \$2,500 |
| Family in Cherokee County | MEDICAL EXPENSES | \$2,500 |
| Family in Wagoner County | MEDICAL EQUIPMENT | \$1,595 |
| Family in Cherokee County | MEDICAL EXPENSES | \$2,500 |
| Family in Cherokee County | MEDICAL EXPENSES | \$2,500 |

Donations made to organizations

| | | |
|--|---|----------|
| CHEROKEE COUNTY 4-H | CHEROKEE COUNTY 4-H | \$5,000 |
| HELPING HANDS FOR THE ELDERLY & HULBERT COMMUNITY PUBLIC LIBRARY | LAWN MOWER | \$7,932 |
| KEYS HIGH SCHOOL | SUMMER READING PROGRAM | \$3,290 |
| PEGGS SCHOOL ACADEMIC TEAM | SAVE A SENIOR | \$1,000 |
| PORTER CONSOLIDATED SCHOOLS | ACADEMIC TEAM | \$641 |
| SPARROW HAWK VILLAGE FIRE DEPT | COMPUTER & CHARGING STATION - STEM PROG | \$4,000 |
| TAHLEQUAH PUBLIC SCHOOLS | BUNKER GEAR | \$2,359 |
| TAHLEQUAH PUBLIC SCHOOLS | SPECIAL OLYMPIC | \$2,000 |
| TAHLEQUAH PUBLIC SCHOOLS | JR POLICE ACADEMY - T SHIRTS & SUPPLIES | \$1,000 |
| TAHLEQUAH VARSITY CHEERLEADERS | CENTRAL ACADEMY ALTERNATIVE ED FIELD TRIP | \$750 |
| WAGONER CO OSU EXTENSION SERVICE | Varsity Cheerleaders Championship | \$1,500 |
| WAGONER CO OSU EXTENSION SERVICE | WAG CTY OSU - JUNIOR LEADERSHIP | \$1,500 |
| WAGONER OK BLUE STAR MOTHERS | WAGONER CO OSU - LEADERSHIP WAGONER | \$1,500 |
| HULBERT SCHOOL RIDERS | POSTAGE & MATERIAL | \$1,500 |
| SPRING VALLEY FIRE DEPARTMENT | BASEBALL UNIFORMS (2016 Pledge) | \$1,800 |
| PORTER ELEMENTARY SCHOOL | 10 Self Contained Breathing Apparatus (2016 Pledge) | \$6,500 |
| BLUE STAR MOTHERS OF AMERICA | TABLETS FOR MATH CLASSES (2016 Pledge) | \$2,800 |
| MEN IN THE MAKING | BLUE STAR MOTHERS OF AMERICA--POSTAGE | \$1,500 |
| PEGGS ROBOTICS | MEN IN THE MAKING - MENTORING YOUNG MEN | \$6,000 |
| REACHING OUR HULBERT COMMUNITY | PEGGS SCHOOL - ROBOTICS EQUIPMENT | \$700 |
| SAVE A SENIOR - TAHLEQUAH HIGH | ROHC - BLDG RENOVATION & FURNITURE | \$10,000 |
| TAHLEQUAH FEED MY SHEEP | SAVE A SENIOR THS - AFTER GRAD PARTY | \$1,000 |
| TAHLEQUAH HIGH SCHOOL ART DEPT | TAHLEQUAH FEED MY SHEEP--FOOD SUPPLIES | \$5,000 |
| WAGONER CITY PUBLIC LIBRARY | THS ART DEPARTMENT - ART IN THE PARK EXH | \$700 |
| WAGONER EDUCATION FOUNDATION | RDG PROGRAM | \$2,450 |
| WAGONER GRAD NIGHT 2017 | TEACHER GRANTS | \$1,500 |
| TAHLEQUAH PUBLIC SCHOOLS - | AFTER GRAD PART | \$1,000 |
| WAGONER AREA NEIGHBORS | TPS - CENTRAL ACADEMY ALTERNATIVE EDU | \$900 |
| ZOE INSTITUTE | BACK TO SCHOOL | \$3,000 |
| KEYS ELEMENTARY SCHOOL | BANK TO SCHOOL BLESSINGS | \$1,200 |
| LOWERY SCHOOL | 5TH & 6TH SCIENCE | \$1,000 |
| OKDHS--CH COUNTY CHILD WELFARE | COMPUTERS & RADIO EQUIPMENT | \$2,500 |
| PEGGS SCHOOL | CHRISTMAS GIFTS FOR FOSTER CHILDREN | \$3,000 |
| PORTER FFA & 4-H | ARCHERY ITEMS | \$1,323 |
| TAHLEQUAH PUBLIC SCHOOLS | NAT'L MEAT EVALUATION | \$850 |
| WAGONER PUBLIC SCHOOLS | GIFTED AND TALLENTED PROGRAM | \$1,290 |
| WAGONER PUBLIC SCHOOLS | ARCHERY EQUIP | \$2,500 |
| SHADY GROVE SCHOOL | HS ART CLUB | \$2,655 |
| | MATERIAL FOR THE TRACK | \$10,000 |

Pledges made for future donations

| | | |
|----------------------------------|----------------------------------|---------|
| FAMILY IN CHEROKEE COUNTY | MEDICAL EQUIPMENT | \$2,500 |
| CHEROKEE MASONIC LODGE #10 | NEW A/C UNIT | \$6,500 |
| TAHQ. COALITION FOR THE HOMELESS | SAFETY DOOR AND SECURITY CAMERAS | \$5,000 |

Total contributions made year-to-date **\$130,735**

Funds available on December 31, 2017 **\$204,559**