



Lake Region Electric Cooperative
Foundation

Beginning balance on January 1, 2019	\$199,062
Operation Round-up contributions received from members	\$43,570
Investment Income	\$848
Unencumbered Pledges	\$28,390
Total Income	\$72,808

Donations made to individuals		
Family in Cherokee County	Medical Expense and hardship	\$2,500
Family in Cherokee County	Medical Expenses	\$600
Family in Cherokee County	Medical Expenses	\$2,500
Family in Cherokee County	Medical Expenses	\$1,362

Donations made to organizations		
Hulbert High Senior Class Parents	After School Graduation Party	\$1,000
Wagoner High School	Graduation Night	\$1,000
Norther Cher. Co. Community Booster Club	Field Safety Day @ Lowery School	\$2,000
America Legion Post 153 - Hanes Finley	Flags and Bronze Marker Replacements	\$3,600
CHEROKEE COUNTY 4-H	CAMP AND LEADERSHIP CONFERENCE	\$5,000
TAHLEQUAH SCHOOLS CHEROKEE ELEMENTARY	ROBOTICS COMPETITION	\$1,000
HELP IN CRISIS, INC	DINING TABLES	\$1,500
HULBERT COMMUNITY PUBLIC LIBRARY/EODLS	SUMMER READING PROGRAM	\$3,140
KEYS HIGH SCHOOL "SAVE A SENIOR"	"SAVE A SENIOR"	\$1,000
PEGGS SCHOOL	WORKBOOKS FOR ACADEMIC TEAM	\$675
TAHLEQUAH HIGH SCHOOL	SAVE A SENIOR	\$1,000
TAHLEQUAH PUBLIC SCHOOLS RESOURCE OFFICE	RESOURCE OFFICE - JR. POLICE ACADEMY	\$1,000
THE PENGUIN PROJECT OF TAHLEQUAH PLAYHOU	MICS AND RECEIVER PACK FOR SPECIAL NEEDS ARTISTS	\$3,454
WAGONER CITY PUBLIC LIBRARY	SUMMER READING PROGRAM	\$3,078
WAGONER MASONIC LODGE	FIRE ALARM SYSTEM	\$7,207

Pledges made for future donations		
Hulbert Public Schools	GYM HVAC	\$9,990
Wagoner Public Schools	LINCOLN COMM. PLAYGROUND EQUIP	\$10,000
Norwood School	Playground Relocation & Equip. Upgrade	\$10,000

Total contributions made year-to-date	\$72,606
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Funds available on June 30, 2019	\$199,264
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