



Lake Region Electric Cooperative
Foundation

Beginning balance on January 1, 2019 **\$199,062**

Operation Round-up contributions received from members \$65,109
 Investment Income \$973
 Unencumbered Pledges \$28,390

Total Income **\$94,472**

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

America Legion Post 153 - Hanes Finley	Flags and Bronze Marker Replacements	\$3,600
BLUE STAR MOTHERS OF AMERICA	BLUE STAR MOTHERS OF AMERICA	\$1,500
CHEROKEE COUNTY 4-H	CAMP AND LEADERSHIP CONFERENCE	\$5,000
HELP IN CRISIS, INC	DINING TABLES	\$1,500
HULBERT AREA SENIORS PROGRAM	Dishwasher and Sanitizer	\$6,400
HULBERT COMMUNITY PUBLIC LIBRARY/EODLS	SUMMER READING PROGRAM	\$3,140
Hulbert High Senior Class Parents	After School Graduation Party	\$1,000
KEYS ELEMENTARY SCHOOL	KEYS ELEMENTARY SCHOOL-5/6 GRD READING	\$1,000
KEYS HIGH SCHOOL "SAVE A SENIOR"	"SAVE A SENIOR"	\$1,000
Norther Cher. Co. Community Booster Club	Field Safety Day @ Lowery School	\$2,000
NORWOOD SCHOOL	PLATGROUND RELOCATION AND EQUIPMENT	\$10,000
OAKS VOLUNTEER FIRE DEPARTMENT	OAKS VOL FIRE DEPT-SWIFT WATER GEAR	\$4,500
PEGGS PUBLIC SCHOOLS	PEGGS PUBLIC SCHOOLS-PLAYGROUND EQUIP	\$9,350
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
TAHLEQUAH SCHOOLS CHEROKEE ELEMENTARY	ROBOTICS COMPETITION	\$1,000
THE PENGUIN PROJECT OF TAHLEQUAH PLAYHOU	MICS AND RECEIVER PACK FOR SPECIAL NEEDS ARTISTS	\$3,454
WAGONER BLUE STAR MOTHERS	WAGONER BLUE STAR MOTHERS	\$1,500
WAGONER CITY PUBLIC LIBRARY	SUMMER READING PROGRAM	\$3,078
Wagoner High School	Graduation Night	\$1,000
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

Total contributions made year-to-date **\$96,856**

Funds available on September 30, 2019 **\$196,678**