



Lake Region Electric Cooperative  
Foundation

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

Operation Round-up contributions received from members \$21,811  
 Investment Income \$555  
 Unencumbered Pledges \$28,390

**Total Income** **\$50,756**

**Donations made to individuals**

<b>Family in Cherokee County</b>	<b>Medical Expense and hardship</b>	<b>\$2,500</b>
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**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

**Pledges made for future donations**

Wagoner Masonic Lodge	Fire Suppression and Alarm System	\$8,400
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** **\$48,490**

**Funds available on March 31, 2019** **\$201,328**