



Lake Region Electric Cooperative
Foundation

Beginning balance on January 1, 2021 **\$245,816**

Operation Round-up contributions received from members \$21,197

Investment Income \$492

Unencumbered Pledges \$8,565

Total Income **\$30,253**

Donations made to individuals

Donations made to organizations

BULLDOG ARCHERY	BULLDOG ARCHERY	\$1,704
KEYS ELEMENTARY 5TH & 6TH GRADES	KEYS ELEMENTARY 5TH & 6TH GRADES	\$1,000
KEYS SCHOOL DISTRICT 11-1006	KEYS SCHOOL DISTRICT 11-1006	\$5,000
LINCOLN ENRICHMENT CENTER	LINCOLN ENRICHMENT CENTER	\$10,000
TAHLEQUAH SAVE A SENIOR	TAHLEQUAH SAVE A SENIOR	\$1,000

Pledges made for future donations

LOWERY FIRE DEPARTMENT	FIRE HELMETS	\$3,565
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Total contributions made year-to-date **\$22,269**

Funds available on March 31, 2021 **\$253,800**