



Lake Region Electric Cooperative
Foundation

Beginning balance on January 1, 2014 **\$162,447**

Operation Round-up contributions received from members \$95,321
 Investment Income \$448
 Unencumbered Pledges \$6,000

Total Income **\$101,770**

Donations made to individuals

Family in Wagoner County	Medical Expenses	\$2,500
Family in Cherokee County	Medical / End of Life Preparation Expenses	\$2,500
Family in Cherokee County	Medical Expenses - Child	\$2,500
Family in Cherokee County	Medical / End of Life Preparation Expenses	\$2,500
Family in Wagoner County	Medical Expenses	\$2,500
Family in Wagoner County	Medical Expenses	\$2,500
Family in Cherokee County	Medical Expenses	\$2,500
Family in Cherokee County	Medical / End of Life Preparation Expenses	\$2,500
Family in Wagoner County	Medical Expenses	\$2,500
Family in Cherokee County	Medial Expenses grant Not utilized (Void Check)	-\$1,520

Donations made to organizations

BLUE STAR MOTHERS - Wagoner	POSTAGE AND SUPPLIES FOR THE TROOPS	\$1,500
CHEROKEE CAP BLUE STAR MOTHERS OK#21	POSTAGE AND SUPPLIES FOR THE TROOPS	\$2,000
CHEROKEE COUNTY 4-H	ROUND-UP COMP AND LEADERSHIP PROGRAM	\$6,500
CHEROKEE COUNTY MINISTERIAL ALLIANCE	FOOD PANTRY	\$1,200
CHILD WELFARE SERVICES--OKLAHOME DHS	CHRISTMAS GIFTS FOR FOSTER CHILDREN	\$3,000
COWETA HIGH SCHOOL	2014 PROJECT GRADUATION	\$1,000
HELPING HANDS FOR THE ELDERLY	WHEELCHAIR RAMPS	\$6,000
KEYS COUGARS SPECIAL OLYMPICS	SPECIAL OLYMPICS	\$1,500
KEYS HIGH SCHOOL	SAVE-A-SENIOR COMMITTEE	\$1,000
KEYS PUBLIC SCHOOLS	BACK PACK PROGRAM	\$1,000
LOST CITY COMMUNITY ORGANIZATION	LIGHTING AND CEILING REPAIR	\$3,000
ROHC, INC	HULBERT HIGH SCHOOL GRAD PARTY	\$1,000
SPRING VALLEY VOLUNTEER FIRE DEPT	HANDHELD RADIOS	\$2,700
TAHLEQUAH HIGH SCHOOL	ART CLUB	\$500
TAHLEQUAH MIDDLE SCHOOL	SCIENCE CLUB	\$1,000
TAHLEQUAH PUBLIC SCHOOLS	SPECIAL OLYMPIC	\$2,000
TAHLEQUAH SENIOR HIGH	SAVE-A-SENIOR	\$1,000
TAHLQ. MEN'S SHELTER- PROJ. OSIYO	APPLIANCES	\$1,409
WAGONER AREA NEIGHBORS	FOOD DISTRIBUTION	\$5,200
WAGONER CITY PUBLIC LIBRARY	READING PROGRAM	\$2,748
WAGONER EDUCATION FOUNDATION	Grants for Classroom Teachers	\$5,000
WAGONER HIGH SCHOOL	GRAD NIGHT	\$1,000
ZOE INSTITUTE	FOOD DISTRIBUTION PACKAETTS	\$5,000

Pledges made for future donations

TAHLEQUAH FRIENDS OF THE LIBRARY	FRONT DESK RENOVATIONS	\$5,000
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Total contributions made year-to-date **\$82,237**

Funds available on December 31, 2014 **\$181,979**