



Lake Region Electric Cooperative
Foundation

Beginning balance on January 1, 2015	\$181,979
Operation Round-up contributions received from members	\$93,162
Investment Income	\$466
Unencumbered Pledges	\$5,000
Total Income	\$98,628

Donations made to individuals		
Family in Wagoner County	Medical Expenses - Child	\$2,500
Family in Cherokee County	Medical Expenses	\$2,500
Family in Cherokee County	Medical Expenses - Child	\$2,500

Donations made to organizations		
AMERICAN LEGION POST #50	BUILDING REPAIRS	\$2,000
BLUE STAR MOTHERS OF AMERICA	POSTAGE & SUPPLIES FOR TROOPS	\$1,500
CHEROKEE COUNTY 4-H	ROUND-UP COMP AND LEADERSHIP PROGRAM	\$5,000
CHEROKEE COUNTY MINISTERIAL ALLIANCE	BACK TO SCHOOL BACKPACKS	\$1,200
COOKSON HILLS CHRISTIAN SCHOOL	CHAIRS & BARSTOOLS FOR DINING HALL	\$2,040
ETERNITY FRATERNITY, INC	SECURITY CAMERAS & TABLES	\$1,440
HELP-IN-CRISIS, INC.	SECURITY CAMERAS AND COOKING RANGE	\$3,000
HULBERT COMMUNITY PUBLIC LIBRARY	SUMMER READING	\$2,500
KEYS HIGH SCHOOL	KEYS HIGH SCHOOL--SAVE A SENIOR	\$1,000
KEYS PUBLIC SCHOOLS	5th & 6th Grade Science - Large Coputer Monitor	\$1,000
KEYS PUBLIC SCHOOLS	KEYS BACKPACK PROGR	\$1,000
OKDHS--CHILD WELFARE SERVICES	CHRISTMAS GIFTS FOR FOSTER CHILDERN	\$3,000
RIDERS 4 LIFE - HULBERT	SREEN & PROJECTOR FOR THE MOVIES & THE PARK	\$9,500
TAHLEQUAH AREA COALITION FOR HOMELESS	RANGE & CABINETS FOR THE DAY SHELTER	\$4,000
TAHLEQUAH FRIENDS OF THE LIBRARY	FRONT DESK RENOVATIONS (Pledged in 2014)	\$5,000
TAHLEQUAH HIGH SCHOOL ART PROG.	TAHLEQUAH HIGH SCHOOL ART PROGRAM	\$700
TAHLEQUAH MIDDLE SCHOOL	GIFTED AND TELENATED PROGRAM	\$1,000
TAHLEQUAH PUBLIC SCHOOLS	GIFTED AND TALENTED PROGRAM	\$1,170
TAHLEQUAH PUBLIC SCHOOLS	TRAINING ADES FOR JUNIOR POLICE ACADEMY	\$1,200
TAHLEQUAH PUBLIC SCHOOLS	SPECIAL OLYMPIC	\$2,000
TAHLEQUAH SENIOR HIGH	SAVE-A-SENIOR	\$1,000
TAHLQ. MEN'S SHELTER- PROJ. OSIYO	WATER HEATER, PAIN & PANELS	\$1,175
WAGONER AREA NEIGHBORS	FOOD DISTRIBUTION	\$2,600
WAGONER CITY PUBLIC LIBRARY	SUMMER READING	\$2,500
WAGONER HIGH SCHOOL	GRAD NIGHT	\$1,000
WAGONER PUBLIC SCHOOLS	SPECIAL OLYMPICS	\$1,000
ZOE INSTITUTE	FOOD DISTRIBUTION PACKAETTS	\$5,000

Pledges made for future donations	
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Total contributions made year-to-date	\$71,025
Funds available on December 31, 2015	\$209,582