



Lake Region Electric Cooperative  
Foundation

<b>Beginning balance on January 1, 2018</b>	<b>\$204,559</b>
Operation Round-up contributions received from members	\$88,634
Investment Income	\$706
Unencumbered Pledges	\$14,000
<b>Total Income</b>	<b>\$103,340</b>

<b>Donations made to individuals</b>		
Family in Cherokee County	Medical Expenses for Infant Daughter	\$2,500
Family in Cherokee County	Medical Equipment	\$2,280
Family in Cherokee County	House Repair - Fire Damage	\$2,500
Family in Cherokee County	Medical Equipment	\$2,500

<b>Donations made to organizations</b>		
BLUE SPRINGS BELEIVERS FOUNDATION	CANCER BPACKS	\$1,000
BOYS AND GIRLS CLUB	CHEROKEE ELEMENTARY ROBOTICS T	\$1,000
Cherokee Capital Blue Star Mothers	Care Packages	\$1,500
CHEROKEE COUNTY 4-H	SUMMER CAMP, LEADERSHIP CONFRENCE	\$5,000
CHEROKEE MASONIC LODGE #10	NEW A/C UNIT	\$6,500
HULBERT AFTER GRAD 2018	SAVE A SENIOR	\$1,000
HULBERT YOUTH SHOOTING SPORTS PROGRAM	SKEET EQUIP	\$6,595
ILLINIOS RIVER FD	RADIOSS AND PAGERS	\$3,145
KEYS ELEMENTARY SCHOOL	KEYS ELEMENTARY SCHOOL 5TH&6TH GRD LAB	\$1,000
KEYS PUBLIC SCHOOLS	SAVE-A-SENIOR AFTER PARTY	\$1,000
KEYS PUBLIC SCHOOLS	ROBOTICS CLUB COMPETITION	\$1,000
NORTHERN CHEROKEE CO. COMM. BOOSTER	COMMUNITY SAFETY EVENT	\$2,500
NSU Wesley Foundation	Back to School Backpack Program	\$2,000
OKDHS-CHEROKEE COUNTY CHILD	CHRISSTMAS GIFTS FOR FOSTER KIDS	\$3,000
PORTER CONSOLODATED SCHOOLS	STEM PROGRAM	\$3,125
TAHLEQUAH COMMUNITY PLAYHOUSE PENGUIN PROGRAM	Production cost for Peter Pan by local Special Needs Youth	\$2,520
TAHLEQUAH HIGH SCHOOL	SAVE A SENIOR	\$1,000
TAHLEQUAH HIGH SCHOOL	ART DEP -ART IN THE PARK EXHIBIT	\$700
TAHLEQUAH PUBLIC SCHOOL ART DEPT	TAHLEQUAH HIGH SCHOOL ART DEPT	\$1,500
TAHLEQUAH PUBLIC SCHOOLS	TAHLEQUAH PUBLIC SCHOOLS G&T PROGRAM	\$1,485
TAHLEQUAH PUBLIC SCHOOLS - CHEER	NATIONAL HIGH SCHOOL CHAMPIONSHIP	\$1,000
TAHLEQUAH PUBLIC SCHOOLS	TSA - STEM - EDUCATIONAL FIELD EXPIDITION	\$1,600
TAHLEQUAH PUBLIC SCHOOLS	Resource Office / JUNIOR POLICE ACADEMY	\$1,000
TAHQ. COALITION FOR THE HOMELESS	SAFETY DOOR AND SECURITY CAMERAS	\$5,000
Wagoner American Legion , Hanes Finley	Assistance for Veterans	\$1,400
WAGONER ARTS ALLIANCE INC	KIDS SUMMER ART CAMP	\$1,686
WAGONER BLUE STAR MOTHERS	CARE PACKS	\$1,500
WAGONER CITY PUBLIC LIBRARY	SUMMER READING PRRIGRAM	\$3,146
WAGONER COUNTY OSU EXTENSION	WAGONER COUNTY YOUTH LEADERSHIP PROGRAM	\$1,500
WAGONER HIGH SCHOOL	WAGONER GRAD NIGHT 2018	\$1,000
WAGONER PUBLIC SCHOOLS	SCHOOLS ART CLUB ART SUPPLIES	\$2,765
ZOE INSTITUTE	FOOD BANK	\$2,500

<b>Pledges made for future donations</b>		
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

<b>Total contributions made year-to-date</b>	<b>\$108,837</b>
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<b>Funds available on December 31, 2018</b>	<b>\$199,062</b>
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