



Lake Region Electric Cooperative
Foundation

Beginning balance on January 1, 2011 **\$170,289**

Operation Round-up contributions received from members \$101,449
Investment Income \$1,076
Unencumbered Pledges

Total Income **\$102,525**

Plus previous pledges not yet disbursed \$1,229

Donations made to individuals

Family in Cherokee County	To build a wheelchair ramp for the mobile home	\$2,000
Individual in Wagoner County	Dentures & medical bill	\$2,313
Family in Cherokee County	House Fire	\$2,500
Family In Cherokee County	Medical Expenses	\$2,500
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Donations made to organizations

Bedouin Shrine Transportation Fund	Airlifting Children to Shrine Hospital for Children Burn Center	\$10,000
Blue Star Mothers	Postage for Supplies to our troops	\$3,000
Cherokee County 4-H Club	Round Up, Camp and District Leadership Conf.	\$6,500
Cherokee County DHS- Child Welfare	Foster Kids Christmas program & Gifts	\$3,000
Cherokee County Interlocal	County Schools Science Fair	\$200
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Cherokee County Ministerial Alliance	Storage buildings for food pantry	\$8,000
Cherokee County Ministerial Alliance	Home Relocation Funds- Natural Disasters	\$2,000
Cherokee County Riders 4-H Club	Quiz Bowl Team National Competition	\$3,000
Coweta Education Foundation	Classroom Projects	\$1,500
Girl Scouts Troop 1226	Trip	\$800
Help-in-Crisis	Food Purchases	\$3,000
Hulbert Public Schools	Science Lab Microscopes	\$3,700
Keys High School	Graduation Night 2011	\$1,000
Keys High School Math Dept.	TV to be used with the smart board	\$400
Keys School 5th & 6th Grade	Reading Program	\$850
Lost City Community Organization	Heating & Cooling System for the Comm. Bldg.	\$2,000
Lowery Public School	8th grade educational trip	\$1,200
Maize Elementary School	Basketball Scoreboard	\$3,674
Norwood School	Academic Team National Competition	\$3,200
Oaks Volunteer Fire Department	Paging System	\$4,755
Peggs School 8th Grade Academic	Academic Team Trip for Competition	\$2,772
Porter Schools FFA	National Convention for Meat Evaluation Team	\$3,000
Prevent Blindness - Oklahoma	Equipment for testing children's eyes	\$500
Reaching Our Hulbert Community	Around the Christmas Tree Project	\$1,000
Reaching Our Hulbert Community	Winter Coat Drive	\$1,000
Tahlequah High School	National Cheerleading Competition	\$5,000
Tahlequah High School Art Club	THS Art Show	\$500
Tahlequah High School Save a Senior	Graduation Night 2011	\$1,000
Tahlequah Public Schools	Special Olympics	\$2,000
Wagoner Area Neighbors	School Supplies and Thanksgiving food items	\$10,000
Wagoner City Public Library	Summer Reading Program	\$1,783
Wagoner County Extension	Youth Leadership Program	\$1,500
Wagoner High School	Graduation Night 2011	\$1,000
Wagoner Public School	Special Olympics	\$1,000
Wagoner Public School	Backpack Program	\$5,831
Zoe Institute	Backpack and School; supplies for children	\$1,000
Zoe Institute	Food Bank	\$9,000

Pledges made for future donations

City of Hulbert	55% matching fund for the City Park Project	\$10,000
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Total contributions made year-to-date **\$130,678**

Funds available on December 31, 2011 **\$143,366**