



Lake Region Electric Cooperative
Foundation

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

Operation Round-up contributions received from members \$63,797
 Investment Income \$611
 Unencumbered Pledges \$8,565

Total Income **\$72,973**

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	UPDATING THE GYM	\$10,000
TAHLEQUAH SAVE A SENIOR	TAHLEQUAH SAVE A SENIOR	\$1,000
HULBERT COMMUNITY PUBLIC LIBRARY	SUMMER READING PROGRAM	\$2,303
HULBERT PUBLIC SCHOOL SENIOR	GRADUATION NIGHT	\$1,000
LAKE AREA UNITED WAY	DOLLY PARDON IMAGINATION LIBRARY	\$6,000
WAGONER CITY PUBLIC LIBRARY	SUMMER READING PROGRAM	\$3,354
WAGONER EDUCATION FOUNDATION	GRANTS FOR TEACHERS	\$5,000
LOWERY FIRE DEPARTMENT	FIRE HELMETS	\$3,565
KEYS ELEMENTARY SCHOOL LIBRARY	SUPPLIES FOR MAKER SPACE	\$1,542
PEGGS COMMUNITY ACTIVITY CENTER	SUPPLIES FOR FLOORING	\$2,599
WAGONER COMM BLUE STAR MOTHERS	CARE PACKAGES FOR TROOPS	\$1,500
LOWREY PUBLIC SCHOOL	PLAY GROUND EQUIPMENT	\$10,000

Pledges made for future donations

Total contributions made year-to-date **\$55,567**

Funds available on September 30, 2021 **\$263,222**