



Lake Region Electric Cooperative
Foundation

Beginning balance on January 1, 2020 **\$204,880**

Operation Round-up contributions received from members \$85,594
 Investment Income \$1,056
 Unencumbered Pledges \$0

Total Income **\$86,650**

Donations made to individuals

Family in Cherokee County	Medical Expenses	\$2,500
Family in Cherokee County	Medical Expenses	\$2,500

Donations made to organizations

BLUE STAR MOTHERS -	CARE PACKAGES FOR TROOPS	\$2,000
GRANDVIEW SCHOOLS	8th GRD TRIP	\$1,000
KEYS ELEMENTARY 5TH & 6TH GRADES	CLASSROOM SUPPLIES	\$1,000
KEYS HIGH SCHOOL	SENIOR NIGHT	\$1,000
NSU FOUNDATION	VETERANS MONUMENT	\$10,000
ROHC, INC	ANGLE TREE PROJECT	\$2,000
TAHLEQUAH HIGH SCHOOL	WINTER AND SUMMER ART SHOWS	\$1,500
TAHLEQUAH PUBLIC SCHOOLS	SAVE A SENIOR	\$1,000
THE PENGUIN PROJECT OF TAHLEQUAH	MICS, RECEIVER PACK COSTUMES FOR SPECIAL NEEDS	
COMMUNITY PAYHOUSE	CHILDREN	\$7,500
WAGONER AREA NEIGHBORS	A/C UNITS TO GIVE AWAY	\$1,649
WAGONER HIGH GRAD NIGHT 2021	GRADUATION NIGHT	\$1,000
ZOE INSTITUTE, INC	FOOD BANK, DAY CENTER AND BACKPACK	\$2,500

Pledges made for future donations

HULBERT PUBLIC SCHOOLS	BAND EQUIPMENT	\$5,000
LOWERY FIRE DEPARTMENT	FIRE HELMETS	\$3,565

Total contributions made year-to-date **\$45,714**

Funds available on December 31, 2020 **\$245,816**