



Lake Region Electric Cooperative
Foundation

Beginning balance on January 1, 2013	\$147,064
Operation Round-up contributions received from members	\$96,693
Investment Income	\$441
Unencumbered Pledges	\$2,500
Total Income	\$99,634

Donations made to individuals		
Family in Cherokee County	House Fire	\$2,000
Family in Cherokee County	Medical Expenses	\$2,500
Family in Wagoner County	Medical Expenses	\$2,500
Family in Cherokee County	Medical Expenses	\$2,500
Family in Cherokee County	Medical Expenses	\$2,500
Family in Cherokee County	Medical Expenses	\$2,500
Family in Wagoner County	Medical Expenses	\$2,500
Family in Cherokee County	Emergency Medical/injury Assistance	\$1,500
Family in Cherokee County	Medical / End of Life Preperation Expenses	\$1,050
Family in Wagoner County	Medical Expenses	\$2,500
Family in Cherokee County	Medical Expenses	\$2,500

Donations made to organizations		
BEDOUIIN SHRINE	TRANSPORTATION FUND	\$5,000
BLUE STAR MOTHERS OF AMERICA	BLUE STAR MOTHERS OF AMERICA	\$2,000
CHEROKEE CO CHRISTIAN MINISTERAL	BACK TO SCHOOL BACKPACKS	\$1,100
CHEROKEE COUNTY SCIENCE FAIR	CHEROKEE COUNTY SCIENCE FAIR	\$200
CHILD WELFARE SERVICES - CHEROKEE CO	CHRISTMAS GIGTS FOR FOSTER KIDS	\$3,000
COWETA HIGH SCHOOL	COWETA HIGH SCHOOL 2013 PROJ. GRADUATION	\$1,000
HELP IN CRISIS	OFFICE COMPUTERS	\$3,000
HELPING HANDS FOR THE ELDERLY	HELPING HANDS FOR THE ELDERLY & HANDICAP	\$6,000
KEYS PUBLIC SCHOOLS	BACKPACK FOOD PROGR	\$1,000
KEYS PUBLIC SCHOOLS BAND	KEYS PUBLIC SCHOOLS BAND	\$2,500
KEYS SCHOOL 5TH & 6TH READING PROG.	KEYS SCHOOL 5TH & 6TH READING PROGRAM	\$1,000
KEYS SENIOR PARENTS PARTY	SENIOR PARENTS PARTY--GRAD NIGHT	\$1,000
Locust Grove Schools	Cook Stove for Life Skills Class	\$910
NORWOOD SCHOOLS	COMPUTERS FOR SPECIAL EDUCATION	\$3,500
PREVENT BLINDNESS OKLAHOMA	COMPUTER EQUIPMENT AND SOFTWARE	\$1,500
PROJECT OSIYO	PURCHASE OF APPLIANCES	\$1,500
REACHING OUR HULBERT COMMUNITY	REACHING OUR HULBERT COMMUNITY	\$1,000
REACHING OUR HULBERT COMMUNITY	CHRISTMAS ANGLE TREE	\$1,200
TAHLEQUAH PUBLIC SCHOOLS	ART DEPARTMENT	\$500
TAHLEQUAH PUBLIC SCHOOLS	SPECIAL OLYMPIC	\$2,000
TAHLEQUAH PUBLIC SCHOOLS	SAVE A SENIOR COMM	\$1,000
WAGONER CITY PUBLIC LIBRARY	SUMMER READING PROGRAM	\$2,989
WAGONER EDUCATION FOUNDATION	WAGONER EDUCATION FOUNDATION	\$5,000
WAGONER HIGH SCHOOL	GRAD NIGHT	\$1,000
WAGONER LITERACY GROUP	WAGONER LITERACY GROUP--GED PROGRAM	\$2,302
WAGONER PUBLIC SCHOOLS	SPECIAL OLYMPICS BULLDOGS	\$1,000
YOUTH LEADERSHIP - WAGONER COUNTY	YLWC PROGRAM	\$1,500

Pledges made for future donations		
HULBERT PUBLIC SCHOOLS	COVER FOR THE AREA THE STUDENTS CONGREGATE	\$3,000
Lost City Community Organization	LIGHTING AND CEILING REPAIR	\$3,000

Total contributions made year-to-date	\$84,251
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Funds available on December 31, 2013	\$162,447
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