



Lake Region Electric Cooperative
Foundation

Beginning balance on January 1, 2012		\$143,366
Operation Round-up contributions received from members		\$98,354
Investment Income		\$640
Unencumbered Pledges		
Total Income		\$98,993
Plus previous pledges not yet disbursed		\$10,000
Donations made to individuals		
Family in Cherokee County	House Fire	\$2,500
Individual in Wagoner County	Medical Expenses	\$2,500
Family in Cherokee County	House Fire	\$1,000
Family in Cherokee County	Medical Expenses	\$1,579
Family in Cherokee County	Medical and Rehab 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
Donations made to organizations		
Blue Satr Mothers	Postage for Supplies to our troops	\$3,000
Cherokee County 4-H Club	Round Up, Camp and District Leadership Conf.	\$5,000
Cherokee County Ministerial Alliance	Back to school back pack program	\$1,000
Cherokee County Riders 4-H		\$1,000
CHILD WELFARE SERVICE	CHRISTMAS GIFTS	\$3,000
City of Hulbert	55% matching fund for the City Park Project	\$10,000
Coweta Public Schools	Graduation Night Project	\$1,000
Helping Hand for the Elder	Moweing Equipment	\$3,648
Helping Hand for the Elder	Moweing Equipment	\$1,114
Keys High School	Graduation Night 2012	\$1,000
Keys Public School	Cougar Special Olympics	\$1,500
Keys School 5th & 6th Grade	Reading Program	\$1,000
NEW HOME CEMETERY	VETERN'S MEMORIAL	\$5,415
OSU EXTENSION WAGONER COUNTY	OSU EXTENSION WAGONER COUNTY	\$1,500
Peggs Public School	50% of the cost- Scoreboard - up to	\$3,700
PORTER LIONS CLUB	PORTER LIONS CLUB	\$5,000
Prevent Blindness, Oklahoma	Misc. Supplies	\$1,340
Reaching Our Hulbert Community	Hulbert School Graduation Night	\$1,000
Reaching Our Hulbert Community	ROHC--ANGEL TREE	\$1,500
Spring Valley Fire Department	Handheld Radios	\$3,000
Tahlequah High School	Art Show	\$500
Tahlequah High School Save a Senior	Graduation Night 2012	\$1,000
Tahlequah Outlaws	Special Olympics	\$1,000
Tahlequah Public Schools	Special Olympics	\$2,000
Wagoner Area Neighbors	Back to school back pack program	\$5,000
WAGONER AREA NEIGHBORS	TURKEYS	\$5,000
Wagoner City Library	Summer Reading Program	\$2,500
Wagoner High School	Graduation Night 2012	\$1,000
Zoe Institute	Back to school back pack program	\$10,000
Pledges made for future donations		
Hulbert Public Schools	50% of the cost - Band Equipment- up to	\$2,500
Total contributions made year-to-date		\$105,295
Funds available on December 31, 2012		\$147,064