



Lake Region Electric Cooperative
Foundation

Beginning balance on January 1, 2022 **\$263,521**

Operation Round-up contributions received from members \$85,301
 Investment Income \$200
 Unencumbered Pledges \$0

Total Income **\$85,500**

Donations made to individuals

Family in Cherokee County	Medical	\$2,500
Family in Cherokee County	Medical	\$5,000
Family in Muskogee County	Medical	\$8,166

Donations made to organizations

HULBERT PUBLIC SCHOOLS	Education Supplies	\$10,000
TAHLEQUAH PUBLIC SCHOOLS G&T PROGRAM	Art Supplies	\$2,875
HULBERT COMMUNITY PUBLIC LIBRARY	Summer Reading Program	\$2,515
HULBERT SENIOR CLASS 2022--SAVE A SENIOR	After Grad Party	\$1,000
MUSKOGEE INDIAN TERRITORY CHAPTER OF	Flag Pole - Five Civilized Museum	\$2,000
THE NSU WESLEY FOUNDATION	Sandwich Project	\$2,000
TAHLEQUAH HIGH SCHOOL ART DEPT	Art Supplies	\$1,500
TAHLEQUAH HIGH SCHOOL SAVE A SENIOR	After Grad Party	\$1,000
WAGONER CITY PUBLIC LIBRARY	Summer Reading Program	\$2,900
ROHC	Activity Center Renovation	\$10,000
KEYS PUBLIC SCHOOL	5TH-6TH Grade Books	\$1,000
RIDER AG BOOSTER CLUB	Livestock Barn	\$10,000
WAGONER GRAD NIGHT 2023	After Grad Party	\$1,000

Pledges made for future donations

Illinois River Fire Dept	\$2,500
Fort Phoenix Youth Camp	\$10,000
Shiloh Christian School	\$5,260

Total contributions made year-to-date **\$81,216**

Funds available on December 31, 2022 **\$267,806**