



## Lake Region Electric Cooperative Foundation

<b>Beginning balance on January 1, 2025</b>	<b>\$299,945</b>
Operation Round-up contributions received from members	\$74,848
Investment Income	\$6,302
Unencumbered Pledges	\$9,000
<b>Total Income</b>	<b>\$90,151</b>

### Donations made to individuals

Family in Cherokee County	MEDICAL	\$10,000
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### Donations made to organizations

HUMANE SOCIETY OF CHEROKEE COUNTY	Spayed & Neuter Clinic	\$2,000
KEYS 4-H	Travel Expenses	\$2,500
NORWOOD ELEMENTARY	Library Upgrades	\$2,500
TAHLEQUAH COMMUNITY PLAYHOUSE'S	Penguin Project - Production Cost & Supplies	\$3,775
TAHLEQUAH PUBLIC SCHOOLS G&T PROGRAM	Tahlequah Art Show	\$2,500
TAHLEQUAH SPORTS LEAGUE	Practice Field Backstops	\$5,000
WAGONER HIGH SCHOOL GRAD NIGHT 2025	Save a Senior Grad Party	\$1,000
OAKS VOL FIRE DEPARTMENT	Safety Equipment	\$5,589
BLUE STAR MOTHERS OK-21	Care Packages for Troops	\$3,000
CHEROKEE COUNTY 4-H	Various Projects	\$4,000
EASTERN OKLAHOMA LIBRARY SYSTEM-HULBERT	Summer Reading Program	\$4,110
HULBERT SR CLASS 2025	Save a Senior Grad Party	\$1,000
WAGONER CITY PUBLIC LIBRARY	Summer Reading Program	\$3,483
BULLDOG ARCHERY - WAGONER PUBLIC SCHOOLS	Book Targets	\$3,500
FEED MY SHEEP TAHLEQUAH	Meal Program	\$5,000
HULBERT RIDER BAND	Uniforms	\$5,000
TAHLEQUAH PUBLIC SCHOOLS	FFA Livestock Barn	\$5,000
TAYLOR FERRY AREA VOLUNTARY FIRE DEPT	Laptops	\$2,800
SHADY GROVE SCHOOL ARCHERY TEAM		\$3,000
TAHLEQUAH HIGH SCHOOL SAVE A SENIOR		\$1,000
TOYS FOR TOTS OF CHEROKEE/ADAIR COUNTY		\$5,000

### Pledges made for future donations

<b>Total contributions made year-to-date</b>	<b>\$80,756</b>
<b>Funds available on December 31, 2025</b>	<b>\$309,339</b>