



Lake Region Electric Cooperative  
Foundation

<b>Beginning balance on January 1, 2024</b>	<b>\$286,359</b>
Operation Round-up contributions received from members	\$78,486
Investment Income	\$6,141
Unencumbered Pledges	\$8,860
<b>Total Income</b>	<b>\$93,488</b>

<b>Donations made to individuals</b>		
Family in Cherokee County	MEDICAL	\$2,500
Family in Cherokee County	CHAIR LIFT & RAMP	\$4,150
Family in Cherokee County	MEDICAL	\$5,000

<b>Donations made to organizations</b>		
TAHLEQUAH PUBLIC SCHOOLS G&T	Supplies	\$3,560
TAYLOR BROTHERS DOOR LOCK LLC	Donate A Door	\$4,064
HULBERT COMMUNITY LIBRARY	Summer Reading Program	\$4,230
SAVE A SENIOR GRAD PARTY TAHLEQUAH	Save a Senior Grad Party	\$1,000
SAVE A SENIOR GRAD PARTY HULBERT	Save a Senior Grad Party	\$1,000
WAGONER CITY PUBLIC LIBRARY	Summer Reading Program	\$3,212
WAGONER LODGE 98	Lighting upgrade to LED	\$4,524
BLUE STAR MOTHERS OK-21	Care Packages	\$3,000
GREEN COUNTRY CHILDREN'S BOOK FESTIVAL	Book Festival	\$5,000
MAKE-A-WISH OKLAHOMA	Make A Wish	\$5,000
THE WESLEY FOUNDATION AT NSU	Part Time Intern	\$2,000
VIZAVANCE	Vision Camera	\$4,289
CHEROKEE ELEMENTARY ROBOTICS	ENTRY FEES & TRAVEL EXPENSES	\$1,000
COOKSON HILLS CHRISTIAN SCHOOL	2-WAY RADIOS	\$2,500
PEGGS PUBLIC SCHOOL	STEM PROGRAM	\$4,315
PORTER 4-H MEAT EVALUATION TEAM	TRAVEL EXPENSES	\$1,000
ROTC TAHLEQUAH HIGH SCHOOL	UNIFORMS	\$1,480
TPS - TAHLEQUAH HIGH SCHOOL CHOIR	TRAVEL EXPENSES	\$1,480
TPS - THS TIGER THEATRE	COSTUMES & SUPPLIES	\$1,480
GIDEON FIRE DEPARTMENT	SAFETY EQUIPMENT	\$5,118

<b>Pledges made for future donations</b>		
OAKS VOL FIRE DEPT	SAFETY BOOTS & GLOVES	\$6,000
IVY NICHOLS	MEDICAL	\$3,000

<b>Total contributions made year-to-date</b>	<b>\$79,902</b>
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<b>Funds available on December 31 2024</b>	<b>\$299,945</b>
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