

	2020	2019
Beginning Balance	\$303,350.00	\$228,793.00
Member Contributions	\$354,446.00	\$304,391.00
Interest Earned	\$1,747.00	\$4,545.00
Checks Disbursed	(\$432,863.00)	(\$234,379.00)
Administrative Costs	\$0.00	\$0.00
<b>Ending Balance</b>	<b>\$226,680.00</b>	<b>\$303,350.00</b>

2020 Disbursements	Purpose	\$ Amount
Amazing Grace Food Pantry	Helping members in need	\$7,500.00
Association of Louisiana Electric Cooperatives	Helping members in need	\$2,500.00
Branded Ranch Rodeo	Helping members in need	\$4,000.00
Cumby Food Bank	Helping members in need	\$5,000.00
Empower 7	Helping members in need	\$4,000.00
Farmers Electric Member Assistance	Member assistance	\$209,863.00
First Baptist Church of Wylie	Helping people in need	\$5,000.00
Hopkins Co Law Enforcement Association	Public safety	\$2,000.00
Hopkins Co United Way	Helping members in need	\$2,500.00
Hunt County Kids, Inc.	Helping children in need	\$5,000.00
Hunt County Shared Ministries	Helping members in need	\$7,500.00
J.E.R. Chilton YMCA at Rockwall	Helping children in need	\$3,000.00
Lake Area Shared Ministries	Helping members in need	\$25,000.00
Lake County Neighbors	Support for veterans	\$1,000.00
Lone Star CASA	Helping children in need	\$5,000.00
Make A Wish Foundation of North Texas	Helping children in need	\$5,000.00
Meals on Wheels of Rockwall County	Helping members in need	\$35,000.00
NRECA International Foundation	International aid	\$2,500.00
Rains Co Good Samaritans	Helping members in need	\$10,000.00
Rockwall County Helping Hands	Helping members in need	\$5,500.00
Salvation Army	Helping members in need	\$20,000.00
Society of St. Vincent de Paul	Helping members in need	\$15,000.00
Terrific Tuesdays Club/Alzheimer's respite program	Helping people with special needs	\$2,500.00
Texas Ramp Project	Helping people with special needs	\$5,000.00
The Coventry Reserve	Helping people with special needs	\$5,000.00
Wylie Christian Care Center	Helping members in need	\$37,500.00
Women's Service Club of Emory	Child literacy	\$1,000.00
<b>Total 2020 Disbursements</b>		<b>\$432,863.00</b>