

***Grand Lake Association, Inc. and Grand Lake Foundation, Inc.
Audited Financial Statements
June 30, 2019***

***Audited By:
Robert St. Pierre CPA, PC
1113 North Second St
Stilwell, OK 74960***

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INDEPENDENT

AUDITOR'S

REPORT

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
Grand Lake Association, Inc. and Grand Lake Foundation, Inc.

Report on Financial Statements

We have audited the accompanying financial statements of Grand Lake Association, Inc. and Grand Lake Foundation, Inc. (non-profit organizations) which comprise the statement of assets, liabilities and net assets - modified cash basis, as of June 30, 2019, and the related statements of revenues, expenses, and changes in net assets, functional expenses and cash flows - modified cash basis for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting as described in Note 1; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statement in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Governmental Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of Grand Lake Association, Inc. and Grand Lake Foundation, Inc., as of June 30, 2019, and the respective changes in net assets and cash flows for the year then ended in accordance with the modified cash basis of accounting as described in Note 1.

Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States. Our opinion is not modified with respect to that matter.

Other Matters

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The schedule of reconciliation of cash expenditures and schedule of advertisers are presented for purposes of additional analysis. The schedule of reconciliation of cash expenditures and the schedule of advertisers are required by the Oklahoma Tourism and Recreation Department. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The schedule of cash expenditures have been subjected to the auditing procedures applied in the audit of the basic financial statements, and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting records used to prepare the financial statements themselves, and other additional procedures in accordance with auditing standard. Generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

In accordance with *Government Auditing Standards*, we have also issued our report dated December 31, 2019, on our consideration of the entity's internal control over financial reporting and on tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Grand Lake Association, Inc. and Grand Lake Foundation, Inc.'s internal control over financial reporting and compliance.

Robert St. Pierre

Robert St. Pierre CPA, PC.
December 31, 2019

FINANCIAL

STATEMENTS

Grand Lake Association, Inc. and Grand Lake Foundation, Inc.
Combined Statement of Assets, Liabilities and Net Assets - Modified Cash Basis
June 30, 2019

	Grand Lake Association	Grand Lake Foundation	Combined
ASSETS			
<u>Current Assets:</u>			
Cash and Cash Equivalents	\$ 14,665	\$ -	\$ 14,665
Total Current Assets	14,665	-	14,665
<u>Property, Plant and Equipment:</u>			
Land (Note 3)	101,616	-	101,616
Buildings (Note 3)	299,181	199,444	498,625
Improvements (Note 3)	-	59,215	59,215
Equipment and Furniture (Note 3)	51,876	9,279	61,155
Less: Accumulated Depreciation (Note 3)	(229,947)	(141,451)	(371,398)
Total Property, Plant and Equipment	222,726	126,487	349,213
TOTAL ASSETS	237,391	126,487	363,878
LIABILITIES			
<u>Current Liabilities:</u>			
Bank Overdrafts	19,363	-	19,363
Payroll Taxes Payable	1,901	-	1,901
Line of Credit	1,857	-	1,857
Note Payable-Current Portion (Note 5)	8,065	-	8,065
Total Current Liabilities	31,186	-	31,186
<u>Long-Term Liabilities:</u>			
Note Payable, Less Current Portion (Note 5)	157,265	-	157,265
Total Long-Term Liabilities	157,265	-	157,265
Total Liabilities	188,451	-	188,451
Net Assets			
Net Assets without Donor Restrictions	48,940	126,487	175,427
Total Net Assets	48,940	126,487	175,427
TOTAL LIABILITIES AND NET ASSETS	237,391	126,487	363,878

**Grand Lake Association, Inc and Grand Lake Foundation, Inc.
 Combined Statement of Revenues, Expenses, and Changes in Net Assets - Modified Cash Basis
 For the Year Ended June 30, 2019**

Support and Revenue	Grand Lake Association	Grand Lake Foundation	Totals
<u>Support:</u>			
Events/Boat Show	96,302	-	96,302
Matching Funds	75,771	-	75,771
Advertising	78,283	-	78,283
Membership/Banquet	41,665	-	41,665
MAPS Income	14,070	-	14,070
Other Income	7,285	-	7,285
Booth Rental	9,600	-	9,600
Sponsorship	-	-	-
Total support	<u>322,976</u>	<u>-</u>	<u>322,976</u>
 <u>Revenues:</u>			
Interest Income	-	-	-
Total Revenue	<u>-</u>	<u>-</u>	<u>-</u>
Total Support and Revenue	<u>322,976</u>	<u>-</u>	<u>322,976</u>
 Expenses			
Program Services:			
Program Services	212,934		212,934
Support Services:			
General and Administrative	181,605	8,476	190,081
Total Expenses	<u>394,539</u>	<u>8,476</u>	<u>403,015</u>
 Change in Net Assets	 (71,563)	 (8,476)	 (80,039)
 Net Assets, Beginning of the Year	 <u>120,503</u>	 <u>134,963</u>	 <u>255,466</u>
Net Assets, End of the Year	<u>48,940</u>	<u>126,487</u>	<u>175,427</u>

Grand Lake Association, Inc. and Grand Lake Foundation, Inc
Statement of Functional Expenses
For the Year Ended June 30, 2019

	Program	General & Administrative	Total
Payroll & Taxes	\$ -	\$ 71,747	\$ 71,747
Contracted Services	1,770	39,575	41,345
Insurance	5,281	3,918	9,199
Merchandise for Resale		-	-
Travel Expense		1,779	1,779
Office/ Postage Expense	1,944	2,861	4,805
Professional Fees	-	7,300	7,300
Occupancy	1,500	18,797	20,297
Telephone	-	5,027	5,027
Dues & Subscriptions	-	3,109	3,109
Miscellaneous	338	2,425	2,763
MAPS Expense	6,200	-	6,200
Printing/Copying	46,415	-	46,415
Interest & Bank Charges	-	12,369	12,369
Distribution/Publication	16,451	-	16,451
Public Relations	590	-	590
Co-op Advertising	49,814	3,145	52,959
Travel Shows/Conventions	-	-	-
Special Events	82,631	-	82,631
Total Expense, Before Depreciation	<u>\$ 212,934</u>	<u>\$ 172,052</u>	<u>\$ 384,986</u>
Depreciation Expense	<u>-</u>	<u>18,029</u>	<u>18,029</u>
Total Expense	<u><u>\$ 212,934</u></u>	<u><u>\$ 190,081</u></u>	<u><u>\$ 403,015</u></u>

Grand Lake Association, Inc. and Grand Lake Foundation, Inc
Statement of Cash Flows
For the Year Ended June 30, 2019

Opening Activities	
Change in Net Assets	\$ (80,039)
Adjustments to Reconcile Change in Net Assets:	
Add: Depreciation Expense	18,029
Increase in Payroll Taxes Payable	(366)
Net Cash from Operating Activities	<u>(62,376)</u>
Financing Activities	
Principal Payments on Debt	(6,018)
Borrowing of Long Term Debt	1,857
Net Cash Used for Financing Activities	<u>(4,161)</u>
Investing Activities	
	-
Net Increase in Cash and Cash Equivalents	
	(66,537)
Cash and Cash Equivalents, Beginning of the Year	61,839
Cash and Cash Equivalents, End of Year	<u>(4,698)</u>

FINANCIAL

STATEMENT

NOTES

Grand Lake Association, LLC and Grand Lake Foundation, LLC
Notes to Financial Statement
June 30, 2019

Note 1 - Summary of Significant Accounting Policies

Organization and Nature of Activities

The Grand Lake Association, Inc. is a not-for-profit organization whose mission is to promote all aspects of the travel/tourism industry through strategic marketing of Grand Lake, Oklahoma.

The Grand Lake Foundation, Inc. is a not-for-profit organization whose mission is to promote and market the Grand Lake area and to provide facilities for other not-for-profit organizations. The Foundation's board of directors is controlled by the Association's Board.

Basis of Accounting

The financial statements of Grand Lake Association, Inc. and Grand Lake Foundation, Inc. have been prepared on the modified cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles as required by the Oklahoma Department of Tourism rules. The modified cash basis of accounting recognizes cash receipts when cash is received, not when earned, and recognizes expenses when cash is expended rather than when incurred as required by accounting principles generally accepted in the United States of America.

Basis of Presentation

The Organization reports information regarding its financial position and activities according to two classes of net assets: net assets without donor restrictions and net assets with donor restrictions.

Net Assets without Donor Restrictions—These net assets generally result from revenues generated by receiving contributions that have no donor restrictions, providing services, and receiving interest from operating investments, less expenses incurred in providing program related services, raising contributions, and performing administrative functions.

Net Assets with Donor Restrictions—These net assets result from gifts of cash and other assets that are received with donor stipulations that limit the use of the donated assets, either temporarily or permanently, until the donor restriction expires, that is until the stipulated time restriction ends or the purpose of the restriction is accomplished, the net assets are restricted.

Cash Equivalents

For purposes of the combined entities the statement of cash flows, cash and cash equivalents are considered to be highly liquid depository accounts with a maturity of less than three months.

Property and Equipment

Property and equipment are recorded at historical cost or at estimated fair value at the date of the gift. Depreciation is computed using the Straight Line Method over the estimated useful lives of the related assets. Expenditures for maintenance and repairs are charged to expense as incurred, whereas major improvements are capitalized. If an asset is permanently impaired in value, the asset cost is written down to fair market value.

Matching Funds

The Association derives a significant portion of its income from advertising sales and managed cooperative advertising, as well as contributions and the sale of memberships. These revenues come mainly from business enterprises in the area of Grand Lake. The remainder of the revenues derived from the State of Oklahoma and fundraising events. The Organization presents periodic reports to the State of Oklahoma showing expenses paid, and the State reimburses the Organization for 100% of the allowable expenses limited to the amount allocated to Grand Lake Association, Inc. Reimbursements from the State are recorded as income in the fiscal year in which they are received.

Expense Allocation

The cost of providing various programs and other activities has been summarized on a functional basis in the Combined Statement of Activities and the Statement of Functional Expenses. Accordingly, certain costs have been allocated among the program and administrative expenses, directly identifiable expenses are charged to program or administrative expense.

Restricted and Unrestricted Assets

Contributions received are recorded as increases in unrestricted or donor net assets, depending on the existence and/or nature of any donor restrictions. When a restriction expires, that is, when the stipulated time restriction ends or purpose restriction is accomplished, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the Combined Statement of Revenues, Expenses and Changes in Net Assets-Modified Cash Basis as net assets released from restrictions.

Income Taxes

The Internal Revenue Service has determined that the Association meets the requirements of the Internal Revenue Code and is exempt from federal income tax under Section 501 (c)(6) of the Code. However, the Association is required to file Form 990, information report, with the Internal Revenue Service.

Management believes that all of the positions taken by the Organization in its federal and state income tax returns are more likely than not to be sustained upon examination. The Organization files returns in the U.S. Federal jurisdiction. The Organization's federal income tax returns for the tax years 2015 and beyond remain subject to examination by the Internal Revenue Service.

Estimates

The preparation of financial statements on the modified cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles, requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Note 2 - Cash and Cash Equivalents

The Association and Foundation maintain cash accounts in the Bank of Grove located in Grove, Oklahoma. Accounts are guaranteed by the Federal Deposit Insurance Corporation up to \$250,000. As of June 30, 2019, the Association and Foundation had no uninsured receipts.

Note 3 - Property and Equipment

The following is an analysis of property and equipment at cost, and related depreciation as of June 30, 2019:

	Balance			Balance
	6/30/2018	Increases	Decreases	6/30/2019
Land	101,616	-	-	101,616
Buildings	498,625	-	-	498,625
Improvements	59,215	-	-	59,215
Equipment & Furniture	61,155	-	-	61,155
				-
Less: Accumulated Depreciation	(353,369)	(18,029)	-	(371,398)
PP&E, Net	367,242	(18,029)	-	349,213

Note 4 - Line of Credit

The amount outstanding on this line of credit as of June 30, 2019 was \$1,857.

Note 5 - Note Payable

The association has a bank loan with the Bank of Grove, the original amount of the loan was 171,834 and was executed on May 30, 2018 and matures on May 30, 2033. The purpose of the loan was to consolidate two loans. The loan bears has a variable interest, which is currently 6.75%. The balance at June 30, 2019 was 165,330.

The annual debt service requirement to maturity for long term debt as of June 30, 2019 is as follows:

Fiscal Year	Principal	Interest
Current Portion 2019	8,065	10,289
2020	8,593	9,761
2021	9,156	9,198
2022	9,757	8,598
2023	10,396	7,958
2024	11,077	7,277
	108,286	27,840
	<u>165,330</u>	<u>80,921</u>

Note 6 - Reimbursements from the State of Oklahoma

As described in Note 1, the Association receives funding from the State of Oklahoma in the form of the reimbursement of 100% of allowable expenditures, limited to the amount allocated by the State for matching funds. State reimbursements are identified according to the fiscal year program from which the State makes the payments. The Organization received \$75,771 in 2019 funds. Payments received during the year in matching funds totaled \$75,771. This is 23% of the total revenue (\$322,976) for this Organization.

Total expenditures for the Organization were \$403,015. The State reimbursed 19% of the total expenditures for a total of \$75,771 which was the amount paid by the State as matching funds for Grand Lake Association, Inc. for the fiscal year.

Note 7 - Advertising Costs

As Grand Lake Association, Inc. is in the business of promoting the development of tourism and commerce through various forms of advertising, all advertising costs are expensed in the period paid and none of the costs are capitalized.

Note 8 - Subsequent Events

Subsequent events have been evaluated through December 31, 2019, which is the date the financial statements were available to be issued.

Note 9- Liquidity and Availability of Financial Assts

The following reflects the organization's financial assets as of the balance sheet date, reduced by amounts not available for general use within one year of the balance sheet date because of contractual or donor-imposed restrictions or internal designations. Amounts available include donor-restricted amounts that are available for expenditure in the following year. Amounts not available include amounts set aside for operating and other reserves that could be drawn upon if the organization or Organization Board approves that action.

	2019
Cash & Cash Equivalents & Restricted Cash	(4,698)
Accounts Receivable, Net, collected in Less than One Year	-
Investments	<u>-</u>
Total Financial Assets, Excluding NonCurrent Receivables	(4,698)
Contractual or Donor-Imposed Restrictions:	
Cash Restricted to Specific Uses	-
Board Designations:	
Operating Reserves and Other	<u>-</u>
Financial Assets Available to Meet Cash Needs for	
Expenditures Within One Year	<u><u>(4,698)</u></u>

SUPPLEMENTARY

INFORMATION

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

December 31, 2019

Board of Directors
Grand Lake Association, Inc. and Grand Lake Foundation, Inc.

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Grand Lake Association, Inc. and Grand Lake Foundation, Inc. (nonprofit organizations) which comprise the statement of financial position - modified cash basis as of June 30, 2019, and the related statement of activities, functional expenses and cash flows - modified cash basis for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated December 31, 2019.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Organizations' internal control over financial reporting in order to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Organizations' internal control. Accordingly, we do not express an opinion on the effectiveness of the Organizations' internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency or combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Organizations' financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of non-compliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for other purposes.

Robert St. Pierre

Robert St. Pierre, C.P.A., P.C.
December 31, 2019

**GRAND LAKE ASSOCIATION, INC. AND GRAND LAKE FOUNDATION, INC.
SCHEDULE OF REVENUES AND EXPENDITURES BY SOURCE
FOR THE YEAR ENDED JUNE 30, 2019**

	2019 TOTAL	ALLOWABLE STATE	DISCRETIONARY OTHER
REVENUES			
Events / Boat Shows	96,302	-	96,302
Matching Funds	75,771	75,771	-
Advertising	78,283	-	78,283
Membership / Banquet	41,665	-	41,665
MAPS Income	14,070	-	14,070
Other Income	7,285	-	7,285
Booth Rental	9,600	-	9,600
Sponsorship	-	-	-
TOTAL REVENUES	322,976	75,771	247,205
EXPENDITURES			
Administrative	190,081	19,033	171,048
Promotional	212,934	56,738	156,196
Total Promotional & Administrative	403,015	75,771	327,244
Other:			
Activities	-	-	-
Interest	-	-	-
Other	-	-	-
Total Other	-	-	-
TOTAL EXPENDITURES	403,015	75,771	327,244
Excess Revenues over (under) Expenditures	(80,039)	-	(80,039)

List of Advertisers and Contributors:

Krista Sampson 4 W 3Rd Grove, OK 74344	\$399.00
All American Outdoor Advertising PO BOX 3984 Springfield, MO 65808	\$150.00
American Bank of Oklahoma PO BOX 66 Collinsville, OK 74021	\$4,820.00
American Covers & Upholstery 25280 South 605 Trail Grove, OK 74344	\$400.00
AEP-Public Service Co PO BOX 201 Tulsa, OK 74102	\$500.00
Arrowhead Outdoor LLC 1106 Village Dr Pittsburg, KS 66762	\$250.00
Aircraft Specialty 2860 N Sheridan Rd Tulsa, OK 74115	\$150.00
The Artichoke Restaurant PO BOX 160 Langley, OK 74350	\$1,345.00
AT&T Craig Cromley PO BOX 2351 Owasso, OK 74055	\$1,000.00
BancFirst 1015 S Main St Grove, OK 74345	\$1,649.00
Badger Bait Bar 18492 Aster Drive Fayetteville, AR 72704	\$225.00
Blue Bluff Harbor Resort 63251 E 256 Rd Grove, OK 74344	\$299.00
Blackbeard Marine 4424 S Mingo Rd Tulsa, OK 74146	\$2,430.00
Bolt Fiber Optic Services PO BOX 399 Vinita, OK 74301	\$1,100.00
Baker Golf Car Co. 4618 US Hwy 59 Grove, OK 74344	\$900.00
Boys & Girls Club of Delaware Co PO BOX 1260 Jay, OK 74346	\$90.00
Bank of Grand Lake 201 E 18th Street Grove, OK 74344	\$4,049.00
BP 737 North Eldridge Parkway Houston, TX 77079	\$1,000.00
Bernice Sanitation PO BOX 3838 Bernice, OK 74331	\$1,025.00
Best Western 120 W 18th Street Grove, OK 74344	\$800.00
Cinema 6 of Grove PO BOX 1172 Vinita, OK 74301	\$150.00
Cash	\$14,372.00
Coldwell Banker Select Attn: Sam Ruder 8990 S Sheridan Tulsa, OK 74133	\$2,000.00
Coldwell Banker Select Wagenblut 256 W Ketchum Ave Ketchum, OK 74349	\$995.00
Cosby's Catfish PO BOX 529 Jay, OK 74346	\$299.00
Cherokee Casino Entertainment PO BOX 179 Tahlequah, OK 74465	\$13,700.00
Candlewyck Cove Resort LLC 59800 E 307 Lane Grove, OK 74344	\$4,448.00
Crooked Creek RV Park 33238 Browning Lane Afton, OK 74331	\$150.00
Cabin Creek RV 441915 E Hwy 60 Vinita, OK 74301	\$665.00
Community Health Center NE OK PO BOX 705 Afton, OK 74331	\$149.00
Cherokee Nation PO BOX 948 Tahlequah, OK 74465	\$1,750.00
Chaussen Cottage 808 S Kansas Ave Newton, KS 67114	\$300.00

Chassen Cottage 808 S Kansas Ave Newton, KS 67114	\$300.00
Clanton's Cafe 319 E Illinois Vinita, OK 74301	\$399.00
Cherokee Nation Cultural Tourism 777 West Cherokee Gritts Catoosa, OK 74015	\$1,900.00
City of Miami 129 5th Ave NW Miami, OK 74354	\$50.00
Cedar Oaks RV Resort 1550 83rd Street NW Grove, OK 74344	\$425.00
Cherokee Queen Motel 61991 E 315 Rd Grove, OK 74344	\$399.00
Cathy Schaefer PO BOX 451651 Grove, OK 74345	\$300.00
Cherokee Spur Ranch 28597 S 4520 Rd Afton, OK 74331	\$500.00
Days Inn 10400 Hwy 59 Grove, OK 74344	\$500.00
Dream Catcher Point PO BOX 471917 Tulsa, OK 74147	\$250.00
Dick Lane's Marine & Power PO BOX 418 Ketchum, OK 74349	\$350.00
Dave Wagenblatt 256 W Ketchum Ave Ketchum, OK 74349	\$149.00
Extreme Sports 10677 Wolf Creek Dr. Grove, OK 74344	\$200.00
First Baptist Church 501 E 13th St Grove, OK 74344	\$275.00
Floating Mat.com 16113 E 167th St S Bixby, OK 74008	\$150.00
First National Bank of Vinita 102 W Illinois Vinita, OK 74301	\$299.00
Four Seasons 63400 E 255 Lane Grove, OK 74344	\$500.00
Tastfully Simple 3114 Buffalo Ln Grove, OK 74344	\$100.00
Grove Area Chamber of Commerce 9630 US Highway 59 Grove, OK 74344	\$9,885.00
Gallagher Bomford Couch 12 E Central Ave Miami, OK 74354	\$150.00
Grand Country Lakeside RV Park 55015 E 270 Rd Afton, OK 74331	\$150.00
Green Country Marketing Assoc 2512 E 71 Street Suite G Tulsa, OK 74136	\$4,285.00
Grove Dental Associates 2209 S Main Grove, OK 74344	\$900.00
Goldner Dock Construction 25520 US-59 Grove, OK 74344	\$5,080.00
Grove Insurance Associates PO BOX 451177 Grove, OK 74345	\$399.00
Grand Lake Casino 24701 S 655 Rd Grove, OK 74344	\$1,100.00
Grand Lake Dock 28510 S 640 Rd Grove, OK 74344	\$400.00
Grand Lake Family YMCA 821 East 11th St Grove, OK 74344	\$325.00
Grand Lake Media 34145 S 523 Lane Jay, OK 74346	\$150.00
Grand Lake Platinum Cottages 31527 S 4510 Rd Afton, OK 74331	\$300.00
Grand Lake RV Resort 31527 S 4510 Rd Afton, OK 74331	\$7,010.00
Grand Lake Sports Center 301 S Main Street Grove, OK 74344	\$525.00
Grand Lake Sail & Power Squadron 31811 S 598 Ridge Grove, OK 74344	\$425.00
Grove Marine 9121 Hwy 59 N Grove, OK 74344	\$7,181.00

Grove Marine 9121 Hwy 59 N Grove, OK 74344	\$7,181.00
Grand River Abstract & Title Co. PO BOX 110 Jay, OK 74346	\$474.00
GRDA 226 W Dwain Willis Ave Vinita, OK 74301	\$16,376.00
Grand Savings Bank 1022 S Main Grove, OK 74344	\$250.00
Grove Sun 16 W 3rd Street Grove, OK 74344	\$504.00
Grand Telephone Co Inc PO BOX 308 Jay, OK 74346	\$299.00
Grand View Realty PO BOX 818 Langley, OK 74350	\$800.00
H2O Sports Rental LLC 59800 E 307 Lane Grove, OK 74344	\$250.00
Har-Ber Village Museum 4404 W 20th Grove, OK 74344	\$1,000.00
Honey Creek Resort/Motel 2511 S Main Grove, OK 74344	\$500.00
Holiday Inn Express 232 S 7th Street Vinita, OK 74301	\$1,549.00
Higher Health 26428 E 95-125 Afton, OK 74331	\$275.00
The Hitchh' Post Antique Market 401 Commerce Ave Commerece, OK 74339	\$149.00
Harold Spieckermann 2715 N Drake Street Fayetteville, AR 72703	\$35.00
Hometown Water & Coffee PO BOX 450367 Grove, OK 74345	\$150.00
Infinity Fishing 32200 S 625 Rd Grove, OK 74344	\$299.00
Integris Grove Hospital 1001 E 18th Street Grove, OK 74344	\$1,750.00
Indian Hills Resort & Marina PO BOX 3747 Bernice, OK 74331	\$3,706.00
Indigo Sky Casino 70220 E Hwy 60 Wyandotte, OK 74370	\$4,940.00
Jay Area Chamber of Commerce PO BOX 806 Jay, OK 74346	\$150.00
Jim Bradford PO BOX 451988 Grove, OK 74345	\$150.00
Jerry's Dock Construction PO BOX 3777 Bernice, OK 74331	\$4,821.00
Joplin Globe Newspaper 117 E 4th Street Joplin, MO 64801	\$404.00
Jones Hardware & Supply PO BOX 396 Ketchum, OK 74349	\$150.00
Jeff Lungren Chevrolet Inc PO BOX 452467 Grove, OK 74344	\$1,250.00
John Sullivan 2104 E 24th Street Tulsa, OK 74114	\$2,500.00
Kozy Kennel of Grand Groomers 2227 Lake Rd 3 Grove, OK 74344	\$150.00
King Point Resort 64618 E 254 Loop Lot #25A Grove, OK 74344	\$1,200.00
Keller Williams Realty 2202 S Main Grove, OK 74344	\$1,995.00
Robert LaFortune 427 South Boston Suite 2104 Tulsa, OK 74103	\$50.00
Longan Construction Co PO BOX 451900 Grove, OK 74345	\$150.00
Lake Eufaula Association PO BOX 792 Eufaula, OK 74432	\$150.00
Littlefield's Country Corner 55999 E Hwy 85A Monkey Island, OK 74331	\$150.00
Lendonwood Gardens Inc PO BOX 450542 Grove, OK 74344	\$550.00

Lendonwood Gardens Inc PO BOX 450542 Grove, OK 74344	\$550.00
Lee's Grand Lake Resort 24800 S 630 Rd Grove, OK 74344	\$1,200.00
Lake Home Realty 605 Pritchard Ct. Grove, OK 74344	\$100.00
Lake Locations LLC 56751 E 307 Rd Monkey Island, OK 74331	\$150.00
Longacre Inc PO BOX 460 Kellyville, OK 74039	\$2,500.00
Long's Resort 1806 Longs Drive Grove, OK 74344	\$299.00
Lake Texoma Association PO BOX 610 Kingston, OK 73439	\$150.00
William Lusk JR 1608 E Lewis Street Wichita, KS 67211	\$50.00
Lifeway Homes 11920 E Admiral PL Tulsa, OK 74116	\$450.00
Miami Regional Chamber Commerce 111 N Main Street Miami, OK 74354	\$150.00
Mid America Outdoors 39095 S 595 Rd Jay, OK 74346	\$5,000.00
Mill Creek Carpet & Tile 2136 Highway 59 N Grove, OK 74344	\$250.00
McDonald's PO BOX 451898 Grove, OK 74345	\$150.00
Miami Convention Visitors Bureau PO BOX 1288 Miami, OK 74355	\$50.00
Martin Dock Supplies LLC 1118 Dogwood Drive Grove, OK 74344	\$300.00
Marty Follis 1118 Dogwood Dr. Grove, OK 74344	\$70.00
Monkey Island Lending Library 30050 South Hwy 125 Monkey Island, OK 74331	\$50.00
Bill & Peggy Miller 1415 N 55th St. Grove, OK 74344	\$50.00
Monkey Island RV Resort 56140 E 280 Rd Afton, OK 74331	\$2,000.00
Monkey Island Trail & Hay Rides 55800 E 273 Rd Monkey Island, OK 74331	\$150.00
Monkey Island Winery & Cottages 55800 E 273 Rd Monkey Island, OK 74331	\$250.00
Marilyn Johnson 2302 S Main Grove, OK 74344	\$149.00
Mills & Mills Inc PO BOX 451368 Grove, OK 74345	\$150.00
Miller Pecan Company PO BOX 715 Afton, OK 74331	\$150.00
Morgan Sanders PO BOX 1330 Tahlequah, OK 74465	\$70.00
Martin Solutions 13323 Kerry Lane Eden Prairie, MN 55346	\$150.00
Note-Able Workshop LLC 24501 S 613 Rd Grove, OK 74344	\$795.00
NEO A&M College Dev Foundation 200 I Street NE Miami, OK 74354	\$550.00
Northeast Technology Center PO BOX 487 Pryor, OK 74362	\$250.00
Names & Numbers PO BOX 1479 Pittsburg, KS 66762	\$5,940.00
National Rod & Car Hall of Fame 55251 E Hwy 85A Afton, OK 74331	\$299.00
No Wake Guide Service 66530 E 245 Rd Grove, OK 74344	\$100.00
Oasis Animal Adventures 36656 S 510 Rd Eucha, OK 74342	\$249.00
Oklahoma Tourism Department PO BOX 52002 Oklahoma City, OK 743152	\$3,300.00

Oklahoma Tourism Department PO BOX 52002 Oklahoma City, OK 743152	\$3,300.00
Patricia Island Golf Club LLC PO BOX 6586 Grove, OK 74345	\$3,900.00
Pine Island RV Resort 32501 S 571 Rd Jay, OK 74346	\$600.00
Picture in Scripture PO BOX 190 Disney, OK 74340	\$1,470.00
Pine Lodge Resort PO BOX 776 Ketchum, OK 74349	\$1,695.00
Presicion Marine 115073 S 4278 Rd Checotah, OK 74426	\$550.80
Northeast Oklahoma Electric PO BOX 948 Vinita, OK 74301	\$100.00
Reliable Tax & Accounting LLC PO BOX 1350 Jay, OK 74346	\$299.00
Rick Fritts 400165 W 1788 Dr Bartlesville, OK 74006	\$149.00
Rick Littlefield 24100 S 550 Rd Aron, OK 74331	\$35.00
Remax Grand Lake 2330 S Main Street Grove, OK 74344	\$2,170.00
Ryan-O Dock Rollers PO BOX 238 Ketchum, OK 74349	\$895.00
Raw Outdoors 20906 Marsha Ln Kellyville, OK 74039	\$100.00
Running C PO BOX 185 Big Cabin, OK 74332	\$100.00
St. Andrew's Episcopal 555 E 3rd Street Grove, OK 74344	\$199.00
Signs by Sikorski 55015 E 270 Rd Aron, OK 74331	\$6,370.00
Smart Coffee Steve Edwards PO BOX 52862 Tulsa, OK 74152	\$1,000.00
Shangri-La Golf Club Resort 31000 S Hwy 125 Monkey Island, OK 74331	\$4,005.00
South Grand Lake Chamber 420 OK-28 Langley, OK 74350	\$820.00
Sail Grand Inc PO BOX 2651 Joplin, MO 64803	\$2,000.00
Lori Skelley-Follis 1132 NE Bryce Dr Lee's Summit, MO 64086	\$50.00
Spider Lift 424 Henry St. Miami, OK 74354	\$100.00
Show Me Magazine PO Box 3325 Joplin, MO 64803	\$504.00
Southern Oaks Resort 446724 E 390 Rd Vinita, OK 74301	\$2,800.00
Serenity Point Resort, LLC 56851 E 318 Rd Jay, OK 74346	\$425.00
Southwinds Marina PO BOX 3977 Bernice, OK 74331	\$4,454.00
The Coves of Bird Island 32922 Pebble Bench Aron, OK 74331	\$5,544.00
The Coves Golf Club 33658 Ridge Rd Aron, OK 74331	\$3,000.00
The Dock Guys 10677 Wolf Creek Dr Grove, OK 74344	\$399.00
The Floor Guy 4372 East 57th Street Tulsa, OK 74135	\$149.00
Tern Miranda Marina Harbor 28251 S 561 Rd Monkey Island, OK 74331	\$4,350.00
TNT Insurance 452 W Ketchum Ave Ketchum, OK 74349	\$100.00
Tulsa Regional Chamber Commerce 1 W 3rd Street Suite 100 Tulsa, OK 74103	\$500.00

Tulsa Regional Chamber Commerce 1 W 3rd Street Suite 100 Tulsa, OK 74103	\$500.00
Tommy Vaughn 66530 E 245 Rd Grove, OK 74344	\$50.00
Ugly Johns 32550 Thunder Bay Rd Afton, OK 74331	\$5,080.00
Webb Insurance Agency PO BOX 453244 Grove, OK 74344	\$390.00
Wetsteps 17245 MO-5 Sunrise Bench, MO 65079	\$1,540.00
Wyandotte Tribe 64700 E Hwy 60 Wyandotte, OK 74370	\$250.00
Weiser Tent Service 10 N Industrial Drive Monett, MO 65708	\$400.00
Zachary Marler 25816 S 621 Rd Grove, OK 74344	\$100.00
Zena Suri Alpaca 35401 S 580 Rd Jay, OK 74346	\$1,645.00
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