

Military Childrens Collaborative Group  
Statement of Financial Position  
December 31, 2012

<u>Assets</u>		<u>Liabilities &amp; Net Assets</u>	
Cash & Cash Equivalents	9,994.76	Accrued Expenses	4,840.28
		Net Assets	
		Unrestricted	5,154.48
		Temporary Restricted	-
		Permanent Restricted	-
Total Assets	<u>9,994.76</u>	Total Liabilities & Net Assets	<u>9,994.76</u>



Deborah Nichols, Executive Director

UNAUDITED