

Military Childrens Collaborative Group  
**Statement of Activities**  
For the Twelve Months Ended December 31, 2012

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<b>Revenues</b>				
Contributions	\$ 10,000.00	-	-	\$ 10,000.00
Fundraising		-	-	-
Interest	0.76	-	-	0.76
<b>Total Revenues</b>	<b>10,000.76</b>	<b>-</b>	<b>-</b>	<b>10,000.76</b>
<b>Expenses</b>				
Program Expense	-	-	-	-
General & Admin	4,846.28	-	-	4,846.28
Fundraising	-	-	-	-
<b>Total Expenses</b>	<b>4,846.28</b>	<b>-</b>	<b>-</b>	<b>4,846.28</b>
<b>Change in net Assets</b>	<b>5,154.48</b>	<b>-</b>	<b>-</b>	<b>5,154.48</b>
Net assets-beginning	-	-	-	-
Net assets-ending	\$ 5,154.48	-	-	\$ 5,154.48



Deborah Nichols, Executive Director

UNAUDITED