

Military Childrens Collaborative Group
Statement of Activities
For the Twelve Months Ended December 31, 2013

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Revenues				
Contributions	\$ 15,100.00	-	-	\$ 15,100.00
Fundraising		-	-	-
Miscellaneous	20.00	-	-	20.00
Interest	8.73	-	-	8.73
Total Revenues	15,128.73	-	-	15,128.73
Expenses				
Program Expense	4,897.38	-	-	4,897.38
General & Admin	882.38	-	-	882.38
Fundraising	-	-	-	-
Total Expenses	5,779.76	-	-	5,779.76
Change in net Assets	9,348.97	-	-	9,348.97
Net assets-beginning	5,154.48	-	-	-
Net assets-ending	\$ 14,503.45	-	-	\$ 9,348.97



Deborah Nichols, Executive Director

UNAUDITED