

Military Childrens Collaborative Group  
Statement of Financial Position  
December 31, 2013

<u>Assets</u>		<u>Liabilities &amp; Net Assets</u>	
Cash & Cash Equivalents	14,503.45	Accrued Expenses	-
		Net Assets	
		Unrestricted	14,503.45
		Temporary Restricted	-
		Permanent Restricted	-
Total Assets	<u>14,503.45</u>	Total Liabilities & Net Assets	<u>14,503.45</u>



Deborah Nichols, Executive Director

UNAUDITED