

Military Childrens Collaborative Group
Statement of Financial Position
December 31, 2014

<u>Assets</u>		<u>Liabilities & Net Assets</u>	
Cash & Cash Equivalents	8,840.20	Accrued Expenses	-
Gift Card Donations	50.00	Net Assets	
		Unrestricted	8,840.20
		Temporary Restricted	50.00
		Permanent Restricted	-
Total Assets	<u>8,890.20</u>	Total Liabilities & Net Assets	<u>8,890.20</u>



Deborah Nichols, Executive Director

UNAUDITED