

Military Childrens Collaborative Group  
**Statement of Activities**  
For the Twelve Months Ended December 31, 2014

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<b>Revenues</b>				
Contributions	\$ 700.00	-	-	\$ 700.00
Fundraising		-	-	-
In-Kind	-	110.00	-	\$ 110.00
Miscellaneous	-	-	-	-
Interest	5.45	-	-	5.45
<b>Total Revenues</b>	<b>705.45</b>	<b>110.00</b>	<b>-</b>	<b>815.45</b>
<b>Expenses</b>				
Program Expense	4,426.78	60.00	-	4,486.78
General & Admin	1,941.92	-	-	1,941.92
Fundraising	-	-	-	-
<b>Total Expenses</b>	<b>6,368.70</b>	<b>60.00</b>	<b>-</b>	<b>6,428.70</b>
<b>Change in net Assets</b>	<b>(5,663.25)</b>	<b>50.00</b>	<b>-</b>	<b>(5,613.25)</b>
Net assets-beginning	14,503.45	-	-	14,503.45
Net assets-ending	\$ 8,840.20	50.00	-	\$ 8,890.20



Deborah Nichols, Executive Director

UNAUDITED