

Military Childrens Collaborative Group
Statement of Financial Position
December 31, 2015

<u>Assets</u>		<u>Liabilities & Net Assets</u>	
Cash & Cash Equivalents	6,414.49	Accrued Expenses	-
Gift Cards	18.00	Net Assets	
Donated Gift Cards	150.00	Unrestricted	6,432.49
Donated Toys	700.00	Temporary Restricted	850.00
		Permanent Restricted	-
Total Assets	<u><u>7,282.49</u></u>	Total Liabilities & Net Assets	<u><u>7,282.49</u></u>



Deborah Nichols, Executive Director