

Military Childrens Collaborative Group
Statement of Activities
For the Twelve Months Ended December 31, 2015

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Revenues				
Contributions	\$ 1,323.67	-	1,000.00	\$ 2,323.67
Fundraising	1,175.00	-	-	1,175.00
In-Kind	-	4,460.00	-	\$ 4,460.00
Miscellaneous	-	-	-	-
Interest	3.72	-	-	3.72
Total Revenues	2,502.39	4,460.00	1,000.00	7,962.39
Expenses				
Program Expense	3,332.16	3,660.00	1,000.00	7,992.16
General & Admin	914.58	-	-	914.58
Fundraising	663.36	-	-	663.36
Total Expenses	4,910.10	3,660.00	1,000.00	9,570.10
Change in net Assets	(2,407.71)	800.00	-	(1,607.71)
Net assets-beginning	8,840.20	50.00	-	8,890.20
Net assets-ending	\$ 6,432.49	850.00	-	\$ 7,282.49

Deborah Nichols

Deborah Nichols, Executive Director