

Military Childrens Collaborative Group
Statement of Financial Position
December 31, 2016

<u>Assets</u>		<u>Liabilities & Net Assets</u>	
Cash & Cash Equivalents	13,363.70	Accrued Expenses	-
Gift Cards Purchased	14.00	Deferred Revenues	10,000.00
Donated Gift Cards	275.00	Net Assets	
Donated Toys	-	Unrestricted	4,026.93
Challenge Coins	649.23	Temporary Restricted	275.00
		Permanent Restricted	-
Total Assets	<u>14,301.93</u>	Total Liabilities & Net Assets	<u>14,301.93</u>



Deborah Nichols, Executive Director

Unaudited