

Military Childrens Collaborative Group
Statement of Activities
For Twelve Months Ended December 31, 2016

| | Unrestricted | Temporarily Restricted | Permanently Restricted | Total |
|-----------------------------|-------------------|---------------------------|---------------------------|-------------------|
| Revenues | | | | |
| Contributions | \$ 1,767.64 | - | - | \$ 1,767.64 |
| Fundraising | 1,475.00 | - | - | 1,475.00 |
| In-Kind | - | 125.00 | - | \$ 125.00 |
| Miscellaneous | - | - | - | - |
| Interest | 2.80 | - | - | 2.80 |
| Total Revenues | 3,245.44 | 125.00 | - | 3,370.44 |
| Expenses | | | | |
| Program Expense | 4,537.18 | 700.00 | - | 5,237.18 |
| General & Admin | 291.70 | - | - | 291.70 |
| Fundraising | 822.12 | - | - | 822.12 |
| Total Expenses | 5,651.00 | 700.00 | - | 6,351.00 |
| Change in net Assets | (2,405.56) | (575.00) | - | (2,980.56) |
| Net assets-beginning | 6,432.49 | 850.00 | - | 7,282.49 |
| Net assets-ending | \$ 4,026.93 | 275.00 | - | \$ 4,301.93 |


Deborah Nichols, Executive Director

Unaudited