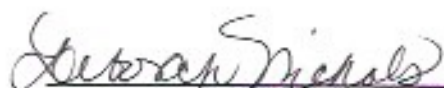


Military Childrens Collaborative Group
Statement of Financial Position
 December 31, 2017

<u>Assets</u>		<u>Liabilities & Net Assets</u>	
Cash & Cash Equivalents	6,468.49	Accounts Payable	-
Gift Cards Purchased	14.00	Deferred Revenues	-
Donated Gift Cards	275.00	Net Assets	
Donated Toys	-	Unrestricted	7,131.72
Challenge Coins	649.23	Temporary Restricted	275.00
		Permanent Restricted	-
 Total Assets	 <u>7,406.72</u>	 Total Liabilities & Net Assets	 <u>7,406.72</u>



 Deborah Nichols, Executive Director

Unaudited