

Military Childrens Collaborative Group
Statement of Activities
For Twelve Months Ended December 31, 2017

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Revenues				
Contributions	\$ 4,724.44	-	10,000.00	\$ 14,724.44
Fundraising	-	-	-	-
In-Kind	162.64	-	-	\$ 162.64
Miscellaneous	-	-	-	-
Interest	6.42	-	-	6.42
Total Revenues	4,893.50	-	10,000.00	14,893.50
Expenses				
Program Expense	1,401.56	-	10,000.00	11,401.56
General & Admin	387.15	-	-	387.15
Fundraising	-	-	-	-
Total Expenses	1,788.71	-	10,000.00	11,788.71
Change in net Assets	3,104.79	-	-	3,104.79
Net assets-beginning	4,026.93	275.00	-	4,301.93
Net assets-ending	\$ 7,131.72	275.00	-	\$ 7,406.72


Deborah Nichols, Executive Director

Unaudited