

Military Childrens Collaborative Group
Statement of Financial Position
December 31, 2018

<u>Assets</u>		<u>Liabilities & Net Assets</u>	
Cash & Cash Equivalents	3,665.56	Accounts Payable	-
Gift Cards Purchased	14.00	Deferred Revenues	-
Donated Gift Cards	275.00	Net Assets	
Donated Toys	-	Unrestricted	5,619.68
Challenge Coins	1,192.28	Temporary Restricted	275.00
Equipment	934.80	Permanent Restricted	-
Accum. Depreciation	(186.96)		
Total Assets	<u>5,894.68</u>	Total Liabilities & Net Assets	<u>5,894.68</u>

Unaudited