

TOUCHING LITTLE LIVES, INC 2016 ANNUAL REPORT

MISSION STATEMENT: The mission of Touching Little Lives is to make and distribute free of charge handmade items to preemie and needy newborns in Ohio.

2016	Jan	Feb	Mar	Apr	May	June	TOTALS
Number of Volunteers	66	101	108	126	151	188	123
Volunteer Hours	2,592	4,134	6,769	4,340	4,924	6,496	29,255
Total Items Received	2,272	2,445	2,886	3,134	3,088	2,566	16,391
Total Items Delivered	3,350	2,456	2,335	3,034	2,763	3,848	17,786
Deliveries made	39	30	22	42	39	48	220
New Volunteers	0	1	3	5	9	5	23
Monetary Donations Rcvd	\$730.00	476.23	3,243.85	\$705.00	2,115.19	1,626.01	\$8,896.28
In Kind Donations	\$282.50	\$1,115.40	1,233.00	2243.79	816.00	825.95	\$6,516.64

2016	July	August	Sept	Oct	Nov	Dec	TOTALS
Number of Volunteers	117	108	153	141	143	124	131
Volunteer Hours	4,376	4,019	4,764	4,302	5,399	3,507	26,367
Total Items Received	1,930	1,833	2,658	2,198	3,974	2,364	14,957
Total Items Delivered	2,630	2,095	4,461	3,176	3,587	3,598	19,547
Deliveries made	35	28	53	35	46	45	242
New Volunteers	1	4	11	1	0	0	17
Monetary Donations Rcvd	\$455.00	4,579.36	4,799.78	976.98	2,340.78	649.75	\$13,801.65
In Kind Donations Rcvd	\$997.85	1,530.40	1,653.40	1514.45	\$4,205.80	3,292.15	\$13,194.05

2014 TOTALS

Average Monthly Volunteers	127
Volunteer Hours	55,622
Total Items Received	31,348
Total Items Delivered	37,333
Deliveries made	462
New Volunteers	40
Monetary Donations Rcvd	\$22,697.93
In Kind Donations Rcvd	\$19,710.69

BOARD OF TRUSTEES 2016

Linda Marshall:	Chair
Jan Kiikka:	Vice chair
Teresa Ballantyne	Secretary
Sally Bricker	Treasurer
Joyce Parlette	Trustee
Linda Coho	Trustee
Robin Hughes	Trustee
Charlotte Oliver	Trustee
Laurel Grubbs	Trustee

TOUCHING LITTLE LIVES, INC

Actual spending 2016

	% allotted	\$ allotted	
REVENUES			
Administrative Revenue	0.00%	0	
Program Revenues	0.00%	0	
Fund Raising Revenues			
- Corporate grants	19.00%	4300	
- Corporate matching donations	4.00%	900	
- Individual donations	77.00%	17497.93	
	100.00%	22697.93	
EXPENSES			
Administrative Expenses			
- Fees	0.80%	220.37	internet, bank fees
- Printing	2.25%	589.50	newsletter, print cartridges, brochures
- Postage	0.85%	214.05	stamps, mailing deliveries
Program Expenses			
- Misc. Business	1.90%	495.94	repairs, equipment replacement
- Business Supplies	94.00%	23391.98	fabric, yarn, snaps, etc
Fund raising	0.20%	56.19	internet, brochures, newsletters, grants
	100.00%	24968.03	

SURPLUS FOR 2016

-\$2,270.10

TLL ASSESTS AS OF 12/31/16

\$17,003.26