

## TOUCHING LITTLE LIVES, INC ANNUAL REPORT 2017

**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.

	Jan	Feb	Mar	Apr	May	June	TOTALS
Number of Volunteers	106	126	123	154	139	203	142
Total Items Received	2,913	2,679	2,218	3,655	2,752	3,872	18,089
Total Items Delivered	2,908	2,971	2,125	3,193	3,330	3,886	18,413
Deliveries made	35	38	21	39	39	43	215
New Volunteers	4	11	3		6	9	33
Monetary Donations Rcvd	\$324.32	\$1,405.24	\$2,275.14	\$1,213.00	1,321.21	2,118.07	\$8,656.98

	July	August	Sept	Oct	Nov	Dec	TOTALS
Number of Volunteers	97	135	145	193	168	101	140
Total Items Received	2,433	3,638	3,146	3,591	4,019	1,778	18,605
Total Items Delivered	3,319	3,254	3,531	3,739	3,994	3,756	21,593
Deliveries made	39	42	36	37	43	34	231
New Volunteers	1	1	1	1	1	0	
Monetary Donations Rcvd	\$4,798.97	1,004.64	3,774.59	1589.25	4,641.39	1,493.03	\$17,301.87

### 2017 TOTALS

Average Monthly Volunteers	141
Total Items Received	36,694
Total Items Delivered	40,006
Deliveries made	446
New Volunteers	33
Monetary Donations Rcvd	\$25,958.85

## BOARD OF TRUSTEES 2017

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

### **Actual spending 2017**

% alloted \$ alloted

#### **REVENUES**

<b>Administrative Revenue</b>	0.00%	0
<b>Program Revenues</b>	0.00%	0
<b>Fund Raising Revenues</b>		
- Corporate grants	35.36%	9180.00
- Corporate matching donations	2.31%	600.00
- Individual donations	62.32%	16178.85
	100.00%	25958.85

#### **EXPENSES**

##### **Administrative Expenses**

- Fees	2.70%	668.69	internet, bank fees, liability/loss insurance
- Printing	1.30%	331.61	newsletter, print cartridges, brochures
- Postage	1.70%	428.27	stamps, mailing deliveries

##### **Program Expenses**

- Misc. Business	1.20%	297.24	repairs, equipment replacement
- Business Supplies	93.00%	23080.35	fabric, yarn, snaps, etc

##### **Fund raising**

	0.10%	17.92	internet, brochures, newsletters, grants
	100.00%	24824.08	

**SURPLUS FOR 2016**

**\$1,134.77**

**TLL ASSESTS AS OF 12/31/17**

**\$18,147.83**