

# TOUCHING LITTLE LIVES, INC

## ANNUAL REPORT 2020

**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.

TLL Annual Report 2020													
	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>Total Items Delivered</b>	4,803	5,256	3,382	943	6,546	6,670	5,008	4,749	2,675	5,423	2,993	5,276	<b>53,724</b>
<b>Deliveries Made</b>	35	41	31	5	32	31	27	33	14	32	17	30	<b>328</b>
<b>Donations Received</b>	\$1,161.50	\$1,411.15	\$2,391.22	\$843.90	\$ 3,884.10	\$ 2,274.13	\$378.11	\$1,157.56	\$ 91.41	\$ 650.00	\$5,657.63	\$ 1,440.05	<b>\$ 21,340.76</b>
<b>Items Delivered</b>	QTY	QTY	QTY	QTY	QTY	QTY	QTY	QTY	QTY	QTY	QTY	QTY	QTY
<b>Burial Items</b>													
Blankets	22	12	10	0	10	12	0	10	15	1	12	25	129
Bonnets/Hats	5	0	6	0	3	3	0	3	7	0	0	0	27
Booties	5	0	6	0	0	1	0	0	2	0	0	0	14
Buntings	25	10	30	0	20	0	15	35	5	0	0	24	164
Fetal Demise Pouch	5	5	5	0	0	0	1	0	0	0	0	0	16
Gowns/Outfits	34	6	4	0	15	0	0	10	0	0	0	16	85
Slips	0	0	0	0	0	0	0	0	0	0	0	0	-
Toys	35	25	56	0	0	50	0	16	52	1	0	34	269
Miscellaneous items	0	0	0	0	0	0	0	0	0	0	0	0	-
<b>Memorial Items</b>													
Angels	40	20	71	0	0	0	31	14	12	1	20	42	251
Bookmarks	30	20	32	0	30	0	1	4	14	2	20	44	197
Crosses	40	20	70	0	0	0	21	14	12	1	20	40	238
Hearts	30	20	51	0	0	0	51	51	12	1	10	32	258
Picture Frames	0	0	1	0	30	0	1	0	2	1	0	0	35
Ribbons	70	25	201	0	25	50	21	24	60	1	10	12	499
Miscellaneous items	20	5	33	0	30	6	13	4	0	1	20	32	164
<b>Standard items</b>													
Afghans	97	54	70	10	160	155	105	80	47	75	88	136	1,077
Bibs/Burp Cloth	846	1052	444	112	1399	1336	1000	911	424	1002	388	785	9,699
Blanket - flannel	356	275	206	41	456	853	400	509	224	374	169	354	4,217
Blanket - Fleece	162	106	138	3	98	56	70	35	13	69	58	58	866
Booties/Socks/Mittens	417	428	119	62	481	513	543	433	129	465	221	406	4,217
Buntings/sleep-sac	61	57	77	6	125	139	34	83	40	117	42	144	925
Dresses	1	36	11	1	38	101	27	5	4	26	2	4	256
Hats/Bonnets	367	504	197	6	440	314	357	277	222	495	235	363	3,777
Jackets	71	159	53	83	53	69	28	0	12	66	46	121	761
Onesies	265	352	115	124	617	461	216	209	85	227	70	338	3,079
Pants	92	222	26	113	438	414	192	90	66	166	80	183	2,082
Papoooses	25	13	15	0	53	10	0	25	15	27	0	12	195
Quilts	336	368	315	41	435	444	375	395	264	416	303	575	4,267
Shirts	106	136	28	97	189	268	85	71	25	170	65	134	1,374
Sleepers	63	228	107	92	174	217	149	158	83	85	101	185	1,642
Sweaters	30	21	18	17	42	46	14	36	33	24	19	40	340
Towels/Washcloths	342	261	120	50	440	278	342	250	259	332	126	202	3,002
Toys	416	389	386	0	455	343	332	328	180	457	282	379	3,947
Miscellaneous items	389	427	361	85	290	531	584	669	357	820	586	556	5,655
<b>Total Items</b>	<b>4,803</b>	<b>5,256</b>	<b>3,382</b>	<b>943</b>	<b>6,546</b>	<b>6,670</b>	<b>5,008</b>	<b>4,749</b>	<b>2,675</b>	<b>5,423</b>	<b>2,993</b>	<b>5,276</b>	<b>53,724</b>

## BOARD OF TRUSTEES 2020

Jan Kiikka:	Chair
Nancy Coho	Vice Chair
Linda Grandstaff	Secretary
Sally Bricker	Treasurer
Kim Varker	Trustee
Robin Hughes	Trustee
Laurel Grubbs	Trustee
Jill Hawse	Trustee
Carol Tolliver	Trustee

### TOUCHING LITTLE LIVES, INC Actual spending 2020

	% allotted	\$ allotted	
<b>REVENUES</b>			
<b>Administrative Revenue</b>	0.00%	0.00	
<b>Program Revenues</b>	0.00%	0.00	
<b>Fund Raising Revenues</b>			
- Corporate grants	33.26%	7,100.00	
- Corporate matching donations	3.74%	800.00	
- Individual donations	63.00%	13,440.76	
	100.00%	21,340.76	
<b>EXPENSES</b>			
<b>Administrative Expenses</b>			
- Fees	2.00%	486.38	internet, liability/loss insurance
- Printing	1.10%	264.48	newsletter, print cartridges
- Postage	0.90%	229.15	stamps, mailing deliveries
<b>Program Expenses</b>			
- Misc. Business	0.10%	28.71	equipment
	95.80%	23,743.13	repair/replacement
			fabric, yarn, snaps, etc
<b>Fund raising</b>	0.10%	31.95	internet, newsletters, grants
	100.00%	24,783.80	

## REVENUES

Transfer from Checking	100.00%	2,500.00
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## EXPENSES

Used clothing	100.00%	2,241.87
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**TOTAL FOR 2020**

**-\$3,443.04**

**TLL ASSESTS AS OF 12/31/20**

**\$10,338.26**