

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