

TOUCHING LITTLE LIVES, INC
Actual spending 2017

% allotted \$ allotted

REVENUES

Administrative Revenue	0.00%	0
Program Revenues	0.00%	0
Fund Raising Revenues		
- 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