

WiLS Annual Financial Report

2013-2014

Revenue

Cooperative purchasing sales	\$7,104,873.37
Cooperative purchasing member fee	\$72,531.50
Interest/Amex reimbursement	\$61,325.74
Event revenue	\$21,220.00
Other project income	\$184,280.38
Total	\$7,444,230.99

Expenses

Cooperative purchasing materials	\$6,839,056.15
Staff	\$454,509.22
Event expenses	\$16,047.38
Transitional expenses	\$11,629.40
Other expenses	\$119,614.70
Total	\$7,440,856.85

NET INCOME

\$3,374.14