

WiLS Annual Financial Report

2014-2015

Revenue

Cooperative purchasing sales	\$8,524,578.98
Cooperative purchasing member fee	\$74,297.00
Interest/Amex reimbursement	\$87,313.10
Event revenue	\$34,412.50
Other project income	\$247,810.79
Total	\$8,968,412.37

Expenses

Cooperative purchasing materials	\$8,201,998.11
Staff	\$489,066.28
Event expenses	\$22,109.93
Project expenses	\$100,148.80
Other expenses	\$82,555.83
Total	\$8,895,878.95

NET INCOME	\$72,533.42
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