

# WiLS Annual Financial Report

2015-2016

## Revenue

Cooperative purchasing sales	\$8,873,390.83
Cooperative purchasing member fees	\$ 82,467.00
Interest/Amex reimbursement	\$77,014.59
Event revenue	\$21,621.00
Consortium management	\$182,045.45
Consulting services	\$158,940.25
Cooperative projects	\$37,675.00
<b>Total</b>	<b>\$9,433,154.12</b>

## Expenses

Cooperative purchasing materials	\$8,549,341.32
Staff (with travel / CE)	\$644,750.05
Event expenses	\$11,179.68
Project expenses	\$65,624.55
Other expenses	\$91,370.64
<b>Total</b>	<b>\$9,362,266.24</b>

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**NET INCOME**

**\$70,887.88**