

WiLS Annual Financial Report

2016-2017

Revenue

Cooperative purchasing sales	\$9,199,597.51
Cooperative purchasing member fees	\$ 82,922.00
Interest/Amex reimbursement	\$97,468.69
Event revenue	\$22,951.67
Consortium management	\$259,578.52
Consulting services	\$226,546.18
Cooperative projects	\$29,202.50
Total	\$9,918,267.07

Expenses

Cooperative purchasing materials	\$8,838,626.58
Staff (with travel / CE)	\$796,580.02
Event expenses	\$11,029.25
Project expenses	\$41,790.33
Other expenses	\$89,657.36
Total	\$9,777,683.54

NET INCOME

\$140,583.53