

WiLS Annual Financial Report

2017-2018

Revenue

Cooperative purchasing sales	\$9,192,753.27
Cooperative purchasing member fees	\$83,312.00
Interest/Amex reimbursement	\$152,491.97
Event revenue	\$12,822.50
Consortium management	\$252,664.08
Consulting services	\$216,329.87
Cooperative projects	\$30,960.33
Total	\$9,941,334.02

Expenses

Cooperative purchasing materials	\$8,870,990.67
Staff (with travel / CE)	\$859,932.60
Event expenses	\$13,535.31
Project expenses	\$62,540.77
Other expenses	\$84,303.55
Total	\$9,891,302.90

NET INCOME **\$50,031.12**