



ANNUAL FINANCIAL REPORT for 2019-2020

REVENUE

COOPERATIVE PURCHASING SALES	\$ 8,660,408.82
COOPERATIVE PURCHASING MEMBER FEES	\$ 85,968.00
INTEREST/CAPONE PROGRAM	\$ 174,959.59
EVENT REVENUE	\$ 7,570.00
CONSORTIUM MANAGEMENT	\$ 319,952.01
CONSULTING SERVICES	\$ 91,152.25
COOPERATIVE PROJECTS	\$ 286,648.02
TOTAL REVENUE	\$ 9,626,658.69

EXPENSES

COOPERATIVE PURCHASING MATERIALS	\$ 8,304,646.07
STAFF (WITH TRAVEL/CE)	\$ 1,014,651.81
LEARNING OPPORTUNITIES	\$ 15,369.90
PROJECT EXPENSES	\$ 89,338.55
OTHER EXPENSES	\$ 117,318.08
TOTAL EXPENSES	\$ 9,541,324.41

NET INCOME

\$ 85,334.28