



WILS ANNUAL FINANCIAL REPORT for 2021-2022

REVENUE

COOPERATIVE PURCHASING	\$ 8,611,233.35
INVESTMENT EARNINGS/CREDIT CARD REBATES	\$ 76,230.32
CONSORTIUM MANAGEMENT	\$ 378,485.50
CONSULTING SERVICES	\$ 176,910.00
COLLABORATIVE AND DIGITAL PROJECTS	\$ 266,696.90
TOTAL REVENUE	\$ 9,509,556.07

EXPENSES

COOPERATIVE PURCHASING SUBSCRIPTIONS	\$ 8,228,383.65
STAFF (WITH TRAVEL/CE)	\$ 1,196,204.50
IDEAS TO ACTION FUND	\$ 40,257.48
PROJECT EXPENSES	\$ 80,226.93
OTHER EXPENSES	\$ 95,937.27
TOTAL EXPENSES	\$ 9,641,009.83

NET INCOME	\$ (131,453.76)
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