



WILS ANNUAL FINANCIAL REPORT for 2022-2023

REVENUE

COOPERATIVE PURCHASING	\$ 8,472,406.68
INVESTMENT EARNINGS/CREDIT CARD REBATES	\$ 267,586.60
CONSORTIUM MANAGEMENT	\$ 314,596.60
CONSULTING SERVICES	\$ 174,592.28
COLLABORATIVE AND DIGITAL PROJECTS	\$ 260,252.17
TOTAL REVENUE	\$ 9,489,434.33

EXPENSES

COOPERATIVE PURCHASING SUBSCRIPTIONS	\$ 8,058,499.04
STAFF (WITH TRAVEL/CE)	\$ 1,205,765.77
IDEAS TO ACTION FUND	\$ 35,000.00
PROJECT EXPENSES	\$ 76,719.73
OTHER EXPENSES	\$ 115,996.57
TOTAL EXPENSES	\$ 9,491,981.11

NET INCOME	\$ (2,546.78)
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