

Revenue	
Cooperative Purchasing	\$ 9,563,973.20
Interest/Rebates/CapOne/Investments	\$ 314,650.07
Consulting Services	\$ 209,432.07
Consortial Management	\$ 353,107.25
Collaborative and Digital Projects	\$ 163,026.73
<b>TOTAL</b>	<b>\$ 10,604,189.32</b>

Expense	
Cooperative Purchasing Subscriptions	\$ 9,145,546.44
Staff (with travel/CE)	\$ 1,218,177.51
Ideas to Action Fund	\$ 31,758.38
Project Expenses	\$ 62,547.51
Other	\$ 116,661.09
<b>TOTAL</b>	<b>\$ 10,574,690.93</b>

<b>NET INCOME</b>	<b>\$ 29,498.39</b>
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