

<b>Revenue</b>	
Cooperative Purchasing	\$ 9,711,101.98
Consulting Services	\$ 185,717.00
Consortial Management	\$ 428,246.50
Collaborative and Digital Projects	\$ 104,096.82
Investment Income & Rebates	\$ 335,716.83
<b>TOTAL</b>	<b>\$ 10,764,879.13</b>

<b>Expense</b>	
Cooperative Purchasing Subscriptions	\$ 9,240,197.47
Staffing	\$ 1,248,908.01
Ideas to Action Fund	\$ 37,740.00
Project Expenses	\$ 43,642.62
Administrative Expenses	\$ 123,837.62
<b>TOTAL</b>	<b>\$ 10,694,325.72</b>

<b>NET INCOME</b>	<b>\$ 70,553.41</b>
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