

GOMO Financials
Plan for Fiscal 2005

Income

Transfer Fees		\$150,000
Legal Fees	(\$50,000)	
Insurance	(\$4,000)	
Occupancy	(\$14,100)	
Telecommunications	(\$370)	
Donations to GO Programs	(\$57,000)	
Copies	(\$200)	
Web Services	(\$250)	
Other	(\$500)	
Supplies	(\$50)	
Postage	(\$50)	
Total Expenses		<u>(\$126,520)</u>
Net		<u><u>\$23,480</u></u>

Cash

Beginning Cash	\$210,147	
Transfer Fees	\$150,000	
Expenses	(\$126,520)	
Ending Cash		<u><u>\$233,627</u></u>