

## GOMO Financials

June 30, 2006

	Fiscal 2003	Fiscal 2004	Fiscal 2005	May	June	Fiscal YTD 2006
Sect 1 Transfer Fees	\$35,650.50	\$66,690.16	\$73,205.40	\$125.00	\$12,638.77	\$58,895.71
Sect 2 Transfer Fees	\$10,311.25	\$29,174.24	\$17,906.92	\$4,866.75		\$12,996.75
Sect 3 Transfer Fees	\$26,285.25	\$20,198.05	\$32,612.15	\$8,232.32		\$26,062.72
Sect 5 Transfer Fees	\$28,976.62	\$35,717.22	\$35,236.00	\$3,171.47	\$1,687.50	\$26,803.22
<b>Total Income</b>	<b>\$101,223.62</b>	<b>\$151,779.67</b>	<b>\$158,960.47</b>	<b>\$16,395.54</b>	<b>\$14,326.27</b>	<b>\$124,758.40</b>
Investment			(\$150,000.00)			
Legal Fees	(\$21,083.27)	(\$10,591.61)	(\$20,346.14)	(\$757.50)	(\$2,810.70)	(\$17,373.95)
Legal Reserve			(\$10,000.00)			
Insurance	(\$3,762.05)	(\$4,058.00)	(\$4,058.00)			(\$4,260.00)
Occupancy		(\$1,460.00)	(\$14,354.35)	(\$730.00)	(\$730.00)	(\$7,300.00)
Tech & Telecom			(\$194.81)	(\$185.70)		(\$2,072.53)
Donations to GO Programs		(\$500.00)	(\$57,000.00)			(\$500.00)
Copies	(\$409.99)	(\$19.79)	(\$1,690.86)	(\$265.52)		(\$265.52)
Penalties	(\$57.82)					
Web Services		(\$166.00)	(\$68.50)			(\$137.84)
Other	(\$97.48)	(\$548.35)	(\$1,511.98)			(\$63.29)
Supplies	(\$20.56)		(\$33.45)			
Postage	(\$4.42)	(\$76.84)				
Taxes			(\$6,348.47)			
<b>Total Expenses</b>	<b>(\$25,435.59)</b>	<b>(\$17,420.59)</b>	<b>(\$115,606.56)</b>	<b>(\$1,938.72)</b>	<b>(\$3,540.70)</b>	<b>(\$31,973.13)</b>
<b>Net</b>	<b>\$75,788.03</b>	<b>\$134,359.08</b>	<b>\$43,353.91</b>	<b>\$14,456.82</b>	<b>\$10,785.57</b>	<b>\$92,785.27</b>
Available Cash	\$75,788.03	\$210,147.11	\$103,501.02	\$185,500.72	\$196,286.29	
Investments:						
Certificates of Deposit			\$150,000.00	\$152,436.53	\$152,436.53	
YTD Interest						
<b>Total Cash</b>			<b>\$253,501.02</b>	<b>\$337,937.25</b>	<b>\$348,722.82</b>	