

GOMO Financials

July 31, 2006

| | Fiscal 2003 | Fiscal 2004 | Fiscal 2005 | June | July | Fiscal YTD 2006 |
|--------------------------|---------------------------|----------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| Sect 1 Transfer Fees | \$35,650.50 | \$66,690.16 | \$73,205.40 | \$12,638.77 | \$6,802.50 | \$65,698.21 |
| Sect 2 Transfer Fees | \$10,311.25 | \$29,174.24 | \$17,906.92 | | | \$12,996.75 |
| Sect 3 Transfer Fees | \$26,285.25 | \$20,198.05 | \$32,612.15 | | \$6,108.47 | \$32,171.19 |
| Sect 5 Transfer Fees | \$28,976.62 | \$35,717.22 | \$35,236.00 | \$1,687.50 | \$1,860.00 | \$28,663.22 |
| Total Income | <u>\$101,223.62</u> | <u>\$151,779.67</u> | <u>\$158,960.47</u> | <u>\$14,326.27</u> | <u>\$14,770.97</u> | <u>\$139,529.37</u> |
| Investment | | | (\$150,000.00) | | | |
| Legal Fees | (\$21,083.27) | (\$10,591.61) | (\$20,346.14) | (\$2,810.70) | (\$1,415.00) | (\$18,788.95) |
| 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) | (\$8,030.00) |
| Tech & Telecom | | | (\$194.81) | | | (\$2,072.53) |
| Donations to GO Programs | | (\$500.00) | (\$57,000.00) | | | (\$500.00) |
| Copies | (\$409.99) | (\$19.79) | (\$1,690.86) | | | (\$265.52) |
| Penalties | (\$57.82) | | | | | |
| Web Services | | (\$166.00) | (\$68.50) | | | (\$137.84) |
| Other | (\$97.48) | (\$548.35) | (\$1,511.98) | | (\$5.00) | (\$68.29) |
| Supplies | (\$20.56) | | (\$33.45) | | | |
| Postage | (\$4.42) | (\$76.84) | | | | |
| Taxes | | | (\$6,348.47) | | | |
| Total Expenses | <u>(\$25,435.59)</u> | <u>(\$17,420.59)</u> | <u>(\$115,606.56)</u> | <u>(\$3,540.70)</u> | <u>(\$2,150.00)</u> | <u>(\$34,123.13)</u> |
| Net | <u>\$75,788.03</u> | <u>\$134,359.08</u> | <u>\$43,353.91</u> | <u>\$10,785.57</u> | <u>\$12,620.97</u> | <u>\$105,406.24</u> |
| Available Cash | \$75,788.03 | \$210,147.11 | \$103,501.02 | \$196,286.29 | \$208,907.26 | |
| Investments: | | | | | | |
| Certificates of Deposit | | | \$150,000.00 | \$152,436.53 | \$152,436.53 | |
| YTD Interest | | | | | | |
| Total Cash | | | \$253,501.02 | \$348,722.82 | \$361,343.79 | |