

## GOMO Financials

August 31, 2006

	Fiscal 2003	Fiscal 2004	Fiscal 2005	July	August	Fiscal YTD 2006
Sect 1 Transfer Fees	\$35,650.50	\$66,690.16	\$73,205.40	\$6,802.50	\$7,908.75	\$73,606.96
Sect 2 Transfer Fees	\$10,311.25	\$29,174.24	\$17,906.92		\$3,172.50	\$16,169.25
Sect 3 Transfer Fees	\$26,285.25	\$20,198.05	\$32,612.15	\$6,108.47	\$5,175.00	\$37,346.19
Sect 5 Transfer Fees	\$28,976.62	\$35,717.22	\$35,236.00	\$1,860.00	\$7,998.20	\$36,661.42
<b>Total Income</b>	<b>\$101,223.62</b>	<b>\$151,779.67</b>	<b>\$158,960.47</b>	<b>\$14,770.97</b>	<b>\$24,254.45</b>	<b>\$163,783.82</b>
Investment			(\$150,000.00)		(\$100,000.00)	(\$100,000.00)
Legal Fees	(\$21,083.27)	(\$10,591.61)	(\$20,346.14)	(\$1,415.00)	(\$1,831.50)	(\$20,620.45)
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)	(\$802.00)	(\$8,832.00)
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)					
Professional 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)			
<b>Total Expenses</b>	<b>(\$25,435.59)</b>	<b>(\$17,420.59)</b>	<b>(\$115,606.56)</b>	<b>(\$2,150.00)</b>	<b>(\$102,633.50)</b>	<b>(\$136,756.63)</b>
<b>Net</b>	<b>\$75,788.03</b>	<b>\$134,359.08</b>	<b>\$43,353.91</b>	<b>\$12,620.97</b>	<b>(\$78,379.05)</b>	<b>\$27,027.19</b>
Available Cash	\$75,788.03	\$210,147.11	\$103,501.02	\$208,907.26	\$130,528.21	
Investments:						
Certificates of Deposit			\$150,000.00	\$152,436.53	\$252,436.53	
YTD Interest						
<b>Total Cash</b>			<b>\$253,501.02</b>	<b>\$361,343.79</b>	<b>\$382,964.74</b>	