

GOMO Financials

January 31, 2006

	Fiscal 2003	Fiscal 2004	Fiscal 2005	December	January	Fiscal YTD 2006
Sect 1 Transfer Fees	\$35,650.50	\$66,690.16	\$73,205.40	\$6,571.54	\$4,968.75	\$16,868.44
Sect 2 Transfer Fees	\$10,311.25	\$29,174.24	\$17,906.92	\$1,500.00	\$2,587.50	\$4,087.50
Sect 3 Transfer Fees	\$26,285.25	\$20,198.05	\$32,612.15	\$1,468.90	\$1,725.00	\$5,406.40
Sect 5 Transfer Fees	\$28,976.62	\$35,717.22	\$35,236.00	\$2,287.50	\$3,899.25	\$7,754.25
Total Income	\$101,223.62	\$151,779.67	\$158,960.47	\$11,827.94	\$13,180.50	\$34,116.59
Investment			(\$150,000.00)			
Legal Fees	(\$21,083.27)	(\$10,591.61)	(\$20,346.14)		(\$7,364.00)	(\$7,364.00)
Legal Reserve			(\$10,000.00)			
Insurance	(\$3,762.05)	(\$4,058.00)	(\$4,058.00)			
Occupancy		(\$1,460.00)	(\$14,354.35)	(\$730.00)	(\$1,460.00)	(\$3,650.00)
Telecommunications			(\$194.81)			\$25.00
Donations to GO Programs		(\$500.00)	(\$57,000.00)			
Copies	(\$409.99)	(\$19.79)	(\$1,690.86)			
Penalties	(\$57.82)					
Web Services		(\$166.00)	(\$68.50)			
Other	(\$97.48)	(\$548.35)	(\$1,511.98)	\$0.03		(\$63.29)
Supplies	(\$20.56)		(\$33.45)			
Postage	(\$4.42)	(\$76.84)				
Taxes			(\$6,348.47)			
Total Expenses	(\$25,435.59)	(\$17,420.59)	(\$115,606.56)	(\$729.97)	(\$8,824.00)	(\$11,052.29)
Net	\$75,788.03	\$134,359.08	\$43,353.91	\$11,097.97	\$4,356.50	\$23,064.30
Available Cash	\$75,788.03	\$210,147.11	\$103,501.02	\$122,208.82	\$126,565.32	
Investments:						
Certificates of Deposit			\$150,000.00	\$150,000.00	\$150,000.00	
YTD Interest				\$1,290.63		
Total Cash			\$253,501.02	\$273,499.45	\$276,565.32	