

## GOMO Financials

February 28, 2006

	Fiscal 2003	Fiscal 2004	Fiscal 2005	January	February	Fiscal YTD 2006
Sect 1 Transfer Fees	\$35,650.50	\$66,690.16	\$73,205.40	\$4,968.75	\$4,237.50	\$21,105.94
Sect 2 Transfer Fees	\$10,311.25	\$29,174.24	\$17,906.92	\$2,587.50	\$2,130.00	\$6,217.50
Sect 3 Transfer Fees	\$26,285.25	\$20,198.05	\$32,612.15	\$1,725.00	\$2,737.75	\$8,144.15
Sect 5 Transfer Fees	\$28,976.62	\$35,717.22	\$35,236.00	\$3,899.25	\$7,012.50	\$14,766.75
Total Income	<u>\$101,223.62</u>	<u>\$151,779.67</u>	<u>\$158,960.47</u>	<u>\$13,180.50</u>	<u>\$16,117.75</u>	<u>\$50,234.34</u>
Investment			(\$150,000.00)			
Legal Fees	(\$21,083.27)	(\$10,591.61)	(\$20,346.14)	(\$7,364.00)	(\$1,826.98)	(\$9,190.98)
Legal Reserve			(\$10,000.00)			
Insurance	(\$3,762.05)	(\$4,058.00)	(\$4,058.00)		(\$4,260.00)	(\$4,260.00)
Occupancy		(\$1,460.00)	(\$14,354.35)	(\$1,460.00)	(\$730.00)	(\$4,380.00)
Telecommunications			(\$194.81)		(\$1,500.00)	(\$1,475.00)
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)			(\$63.29)
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>(\$8,824.00)</u>	<u>(\$8,316.98)</u>	<u>(\$19,369.27)</u>
<b>Net</b>	<b><u>\$75,788.03</u></b>	<b><u>\$134,359.08</u></b>	<b><u>\$43,353.91</u></b>	<b><u>\$4,356.50</u></b>	<b><u>\$7,800.77</u></b>	<b><u>\$30,865.07</u></b>
Available Cash	\$75,788.03	\$210,147.11	\$103,501.02	\$126,565.32	\$134,366.09	
Investments:						
Certificates of Deposit			\$150,000.00	\$152,436.53	\$152,436.53	
YTD Interest						
Total Cash			\$253,501.02	\$279,001.85	\$286,802.62	