

## GOMO Financials

March 31, 2006

	Fiscal 2003	Fiscal 2004	Fiscal 2005	February	March	Fiscal YTD 2006
Sect 1 Transfer Fees	\$35,650.50	\$66,690.16	\$73,205.40	\$4,237.50	\$18,561.00	\$39,666.94
Sect 2 Transfer Fees	\$10,311.25	\$29,174.24	\$17,906.92	\$2,130.00		\$6,217.50
Sect 3 Transfer Fees	\$26,285.25	\$20,198.05	\$32,612.15	\$2,737.75	\$6,288.75	\$14,432.90
Sect 5 Transfer Fees	\$28,976.62	\$35,717.22	\$35,236.00	\$7,012.50	\$4,395.00	\$19,161.75
<b>Total Income</b>	<b>\$101,223.62</b>	<b>\$151,779.67</b>	<b>\$158,960.47</b>	<b>\$16,117.75</b>	<b>\$29,244.75</b>	<b>\$79,479.09</b>
Investment			(\$150,000.00)			\$0.00
Legal Fees	(\$21,083.27)	(\$10,591.61)	(\$20,346.14)	(\$1,826.98)	(\$2,161.00)	(\$11,351.98)
Legal Reserve			(\$10,000.00)			\$0.00
Insurance	(\$3,762.05)	(\$4,058.00)	(\$4,058.00)	(\$4,260.00)		(\$4,260.00)
Occupancy		(\$1,460.00)	(\$14,354.35)	(\$730.00)	(\$730.00)	(\$5,110.00)
Tech & Telecom			(\$194.81)	(\$1,500.00)		(\$1,475.00)
Donations to GO Programs		(\$500.00)	(\$57,000.00)		(\$500.00)	(\$500.00)
Copies	(\$409.99)	(\$19.79)	(\$1,690.86)			\$0.00
Penalties	(\$57.82)	\$0.00	\$0.00			\$0.00
Web Services		(\$166.00)	(\$68.50)		(\$137.84)	(\$137.84)
Other	(\$97.48)	(\$548.35)	(\$1,511.98)			(\$63.29)
Supplies	(\$20.56)	\$0.00	(\$33.45)			\$0.00
Postage	(\$4.42)	(\$76.84)	\$0.00			\$0.00
Taxes			(\$6,348.47)			\$0.00
<b>Total Expenses</b>	<b>(\$25,435.59)</b>	<b>(\$17,420.59)</b>	<b>(\$115,606.56)</b>	<b>(\$8,316.98)</b>	<b>(\$3,528.84)</b>	<b>(\$22,898.11)</b>
<b>Net</b>	<b>\$75,788.03</b>	<b>\$134,359.08</b>	<b>\$43,353.91</b>	<b>\$7,800.77</b>	<b>\$25,715.91</b>	<b>\$56,580.98</b>
Available Cash	\$75,788.03	\$210,147.11	\$103,501.02	\$134,366.09	\$160,082.00	
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>\$286,802.62</b>	<b>\$312,518.53</b>	