

## GOMO Financials

April 30, 2006

	Fiscal 2003	Fiscal 2004	Fiscal 2005	March	April	Fiscal YTD 2006
Sect 1 Transfer Fees	\$35,650.50	\$66,690.16	\$73,205.40	\$18,561.00	\$6,465.00	\$46,131.94
Sect 2 Transfer Fees	\$10,311.25	\$29,174.24	\$17,906.92		1912.5	\$8,130.00
Sect 3 Transfer Fees	\$26,285.25	\$20,198.05	\$32,612.15	\$6,288.75	\$3,397.50	\$17,830.40
Sect 5 Transfer Fees	\$28,976.62	\$35,717.22	\$35,236.00	\$4,395.00	\$2,782.50	\$21,944.25
<b>Total Income</b>	<b>\$101,223.62</b>	<b>\$151,779.67</b>	<b>\$158,960.47</b>	<b>\$29,244.75</b>	<b>\$14,557.50</b>	<b>\$94,036.59</b>
Investment			(\$150,000.00)			
Legal Fees	(\$21,083.27)	(\$10,591.61)	(\$20,346.14)	(\$2,331.77)	(\$2,283.06)	(\$13,805.81)
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)	(\$5,840.00)
Tech & Telecom			(\$194.81)		(\$411.83)	(\$1,886.83)
Donations to GO Programs		(\$500.00)	(\$57,000.00)	(\$500.00)		(\$500.00)
Copies	(\$409.99)	(\$19.79)	(\$1,690.86)			
Penalties	(\$57.82)					
Web Services		(\$166.00)	(\$68.50)	(\$137.84)		(\$137.84)
Other	(\$97.48)	(\$548.35)	(\$1,511.98)			(\$63.29)
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>(\$3,699.61)</b>	<b>(\$3,424.89)</b>	<b>(\$26,493.77)</b>
<b>Net</b>	<b>\$75,788.03</b>	<b>\$134,359.08</b>	<b>\$43,353.91</b>	<b>\$25,545.14</b>	<b>\$11,132.61</b>	<b>\$67,542.82</b>
Available Cash	\$75,788.03	\$210,147.11	\$103,501.02	\$159,911.23	\$171,043.84	
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>\$312,347.76</b>	<b>\$323,480.37</b>	