

## GOMO Financials

May 31, 2006

	Fiscal 2003	Fiscal 2004	Fiscal 2005	April	May	Fiscal YTD 2006
Sect 1 Transfer Fees	\$35,650.50	\$66,690.16	\$73,205.40	\$6,465.00	\$125.00	\$46,256.94
Sect 2 Transfer Fees	\$10,311.25	\$29,174.24	\$17,906.92	\$1,912.50	\$4,866.75	\$12,996.75
Sect 3 Transfer Fees	\$26,285.25	\$20,198.05	\$32,612.15	\$3,397.50	\$8,232.32	\$26,062.72
Sect 5 Transfer Fees	\$28,976.62	\$35,717.22	\$35,236.00	\$2,782.50	\$3,171.47	\$25,115.72
<b>Total Income</b>	<b>\$101,223.62</b>	<b>\$151,779.67</b>	<b>\$158,960.47</b>	<b>\$14,557.50</b>	<b>\$16,395.54</b>	<b>\$110,432.13</b>
Investment			(\$150,000.00)			
Legal Fees	(\$21,083.27)	(\$10,591.61)	(\$20,346.14)	(\$2,283.00)	(\$757.50)	(\$14,563.25)
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)	(\$6,570.00)
Tech & Telecom			(\$194.81)	(\$411.83)	(\$185.70)	(\$2,072.53)
Donations to GO Programs		(\$500.00)	(\$57,000.00)			(\$500.00)
Copies	(\$409.99)	(\$19.79)	(\$1,690.86)		(\$265.52)	(\$265.52)
Penalties	(\$57.82)					
Web Services		(\$166.00)	(\$68.50)			(\$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>(\$3,424.83)</b>	<b>(\$1,938.72)</b>	<b>(\$28,432.43)</b>
<b>Net</b>	<b>\$75,788.03</b>	<b>\$134,359.08</b>	<b>\$43,353.91</b>	<b>\$11,132.67</b>	<b>\$14,456.82</b>	<b>\$81,999.70</b>
Available Cash	\$75,788.03	\$210,147.11	\$103,501.02	\$171,043.90	\$185,500.72	
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>\$323,480.43</b>	<b>\$337,937.25</b>	