

GOMO Financials

July 31, 2006

	Fiscal 2003	Fiscal 2004	Fiscal 2005	June	July	Fiscal YTD 2006
Sect 1 Transfer Fees	\$35,650.50	\$66,690.16	\$73,205.40	\$12,638.77	\$6,802.50	\$65,698.21
Sect 2 Transfer Fees	\$10,311.25	\$29,174.24	\$17,906.92			\$12,996.75
Sect 3 Transfer Fees	\$26,285.25	\$20,198.05	\$32,612.15		\$6,108.47	\$32,171.19
Sect 5 Transfer Fees	\$28,976.62	\$35,717.22	\$35,236.00	\$1,687.50	\$1,860.00	\$28,663.22
Total Income	<u>\$101,223.62</u>	<u>\$151,779.67</u>	<u>\$158,960.47</u>	<u>\$14,326.27</u>	<u>\$14,770.97</u>	<u>\$139,529.37</u>
Investment			(\$150,000.00)			
Legal Fees	(\$21,083.27)	(\$10,591.61)	(\$20,346.14)	(\$2,810.70)	(\$1,415.00)	(\$18,788.95)
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)	(\$8,030.00)
Tech & Telecom			(\$194.81)			(\$2,072.53)
Donations to GO Programs		(\$500.00)	(\$57,000.00)			(\$500.00)
Copies	(\$409.99)	(\$19.79)	(\$1,690.86)			(\$265.52)
Penalties	(\$57.82)					
Web Services		(\$166.00)	(\$68.50)			(\$137.84)
Other	(\$97.48)	(\$548.35)	(\$1,511.98)		(\$5.00)	(\$68.29)
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>(\$3,540.70)</u>	<u>(\$2,150.00)</u>	<u>(\$34,123.13)</u>
Net	<u>\$75,788.03</u>	<u>\$134,359.08</u>	<u>\$43,353.91</u>	<u>\$10,785.57</u>	<u>\$12,620.97</u>	<u>\$105,406.24</u>
Available Cash	\$75,788.03	\$210,147.11	\$103,501.02	\$196,286.29	\$208,907.26	
Investments:						
Certificates of Deposit			\$150,000.00	\$152,436.53	\$152,436.53	
YTD Interest						
Total Cash			\$253,501.02	\$348,722.82	\$361,343.79	