

September 30, 2006

	Fiscal 2003	Fiscal 2004	Fiscal 2005	August	September	Fiscal YTD 2006
Sect 1 Transfer Fees	\$35,650.50	\$66,690.16	\$73,205.40	\$7,908.75	\$5,448.75	\$79,055.71
Sect 2 Transfer Fees	\$10,311.25	\$29,174.24	\$17,906.92	\$3,172.50		\$16,169.25
Sect 3 Transfer Fees	\$26,285.25	\$20,198.05	\$32,612.15	\$5,175.00	\$2,512.50	\$39,858.69
Sect 5 Transfer Fees	\$28,976.62	\$35,717.22	\$35,236.00	\$7,998.20	\$3,787.50	\$40,448.92
Total Income	\$101,223.62	\$151,779.67	\$158,960.47	\$24,254.45	\$11,748.75	\$175,532.57
Investment			(\$150,000.00)	(\$100,000.00)		(\$100,000.00)
Legal Fees	(\$21,083.27)	(\$10,591.61)	(\$20,346.14)	(\$1,831.50)		(\$20,620.45)
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)	(\$802.00)	(\$730.00)	(\$9,562.00)
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)					
Professional Services		(\$166.00)	(\$68.50)		(\$5,201.44)	(\$5,339.28)
Other	(\$97.48)	(\$548.35)	(\$1,511.98)			(\$68.29)
Supplies	(\$20.56)		(\$33.45)			
Postage	(\$4.42)	(\$76.84)				
Taxes			(\$6,348.47)			
Total Expenses	(\$25,435.59)	(\$17,420.59)	(\$115,606.56)	(\$102,633.50)	(\$5,931.44)	(\$142,688.07)
Net	\$75,788.03	\$134,359.08	\$43,353.91	(\$78,379.05)	\$5,817.31	\$32,844.50
Available Cash	\$75,788.03	\$210,147.11	\$103,501.02	\$130,528.21	\$136,345.52	
Investments:						
Certificates of Deposit			\$150,000.00	\$252,436.53	\$252,436.53	
YTD Interest						
Total Cash			\$253,501.02	\$382,964.74	\$388,782.05	