

GOMO Financials
October 31, 2006

	Fiscal 2003	Fiscal 2004	Fiscal 2005	September	October	Fiscal YTD 2006
Sect 1 Transfer Fees	\$35,650.50	\$66,690.16	\$73,205.40	\$5,448.75		\$79,055.71
Sect 2 Transfer Fees	\$10,311.25	\$29,174.24	\$17,906.92			\$16,169.25
Sect 3 Transfer Fees	\$26,285.25	\$20,198.05	\$32,612.15	\$2,512.50		\$39,858.69
Sect 5 Transfer Fees	\$28,976.62	\$35,717.22	\$35,236.00	\$3,787.50	\$1,387.50	\$41,836.42
Total Income	\$101,223.62	\$151,779.67	\$158,960.47	\$11,748.75	\$1,387.50	\$176,920.07
Investment			(\$150,000.00)			(\$100,000.00)
Legal Fees	(\$21,083.27)	(\$10,591.61)	(\$20,346.14)		(\$1,078.20)	(\$21,698.65)
Legal Reserve			(\$10,000.00)			\$0.00
Insurance	(\$3,762.05)	(\$4,058.00)	(\$4,058.00)			(\$4,260.00)
Occupancy		(\$1,460.00)	(\$14,354.35)	(\$730.00)		(\$9,562.00)
Tech & Telecom			(\$194.81)		(\$284.26)	(\$2,356.79)
Donations to GO Programs		(\$500.00)	(\$57,000.00)			(\$500.00)
Copies	(\$409.99)	(\$19.79)	(\$1,690.86)		(\$2,231.00)	(\$2,496.52)
Penalties	(\$57.82)	\$0.00	\$0.00			\$0.00
Professional Services		(\$166.00)	(\$68.50)	(\$5,201.44)	(\$298.76)	(\$5,638.04)
Other	(\$97.48)	(\$548.35)	(\$1,511.98)			(\$68.29)
Supplies	(\$20.56)	\$0.00	(\$33.45)		(\$125.71)	(\$125.71)
Postage	(\$4.42)	(\$76.84)	\$0.00			\$0.00
Taxes			(\$6,348.47)			\$0.00
Total Expenses	(\$25,435.59)	(\$17,420.59)	(\$115,606.56)	(\$5,931.44)	(\$4,017.93)	(\$146,706.00)
Net	\$75,788.03	\$134,359.08	\$43,353.91	\$5,817.31	(\$2,630.43)	\$30,214.07
Available Cash	\$75,788.03	\$210,147.11	\$103,501.02	\$136,345.52	\$133,715.09	
Investments:						
Certificates of Deposit			\$150,000.00	\$252,436.53	\$252,436.53	
YTD Interest						
Total Cash			\$253,501.02	\$388,782.05	\$386,151.62	