

GOMO Financials

November 30, 2006

	Fiscal 2003	Fiscal 2004	Fiscal 2005	August	September	October	November	Fiscal YTD 2006
Sect 1 Transfer Fees	\$35,650.50	\$66,690.16	\$73,205.40	\$7,908.75	\$5,448.75		\$3,312.60	\$82,368.31
Sect 2 Transfer Fees	\$10,311.25	\$29,174.24	\$17,906.92	\$3,172.50			\$5,658.00	\$21,827.25
Sect 3 Transfer Fees	\$26,285.25	\$20,198.05	\$32,612.15	\$5,175.00	\$2,512.50		\$2,962.50	\$42,821.19
Sect 5 Transfer Fees	\$28,976.62	\$35,717.22	\$35,236.00	\$7,998.20	\$3,787.50	\$1,387.50	\$7,758.75	\$49,595.17
Total Income	\$101,223.62	\$151,779.67	\$158,960.47	\$24,254.45	\$11,748.75	\$1,387.50	\$19,691.85	\$196,611.92
Investment			(\$150,000.00)	(\$100,000.00)				(\$100,000.00)
Legal Fees	(\$21,083.27)	(\$10,591.61)	(\$20,346.14)	(\$1,831.50)		(\$1,078.20)	(\$2,477.00)	(\$24,175.65)
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)	(\$802.00)			(\$1,478.80)	(\$11,040.80)
Tech & Telecom			(\$194.81)			(\$284.26)	(\$64.89)	(\$2,421.68)
Donations to GO Programs		(\$500.00)	(\$57,000.00)					(\$500.00)
Copies	(\$409.99)	(\$19.79)	(\$1,690.86)			(\$2,231.00)	\$46.76	(\$2,449.76)
Penalties	(\$57.82)	\$0.00	\$0.00					\$0.00
Professional Services		(\$166.00)	(\$68.50)		(\$5,201.44)	(\$298.76)	(\$280.09)	(\$5,918.13)
Other	(\$97.48)	(\$548.35)	(\$1,511.98)				(\$15.00)	(\$83.29)
Supplies	(\$20.56)	\$0.00	(\$33.45)			(\$125.71)	(\$83.19)	(\$208.90)
Postage	(\$4.42)	(\$76.84)	\$0.00				(\$80.67)	(\$80.67)
Taxes			(\$6,348.47)					\$0.00
Total Expenses	(\$25,435.59)	(\$17,420.59)	(\$115,606.56)	(\$102,633.50)	(\$5,931.44)	(\$4,017.93)	(\$4,432.88)	(\$151,138.88)
Net	\$75,788.03	\$134,359.08	\$43,353.91	(\$78,379.05)	\$5,817.31	(\$2,630.43)	\$15,258.97	\$45,473.04
Available Cash	\$75,788.03	\$210,147.11	\$103,501.02	\$130,528.21	\$136,345.52	\$133,715.09	\$148,974.06	
Investments:								
Certificates of Deposit			\$150,000.00	\$252,436.53	\$252,436.53	\$252,436.53	\$252,436.53	
YTD Interest								\$252,436.53
Total Cash			\$253,501.02	\$382,964.74	\$388,782.05	\$386,151.62	\$401,410.59	