

GOMO Financials
December 31, 2006

	Fiscal 2003	Fiscal 2004	Fiscal 2005	October	November	December	Fiscal YTD 2006
Sect 1 Transfer Fees	\$35,650.50	\$66,690.16	\$73,205.40		\$3,312.60	\$3,870.00	\$86,238.31
Sect 2 Transfer Fees	\$10,311.25	\$29,174.24	\$17,906.92		\$5,658.00	\$1,237.50	\$23,064.75
Sect 3 Transfer Fees	\$26,285.25	\$20,198.05	\$32,612.15		\$2,962.50	\$6,638.09	\$49,459.28
Sect 5 Transfer Fees	\$28,976.62	\$35,717.22	\$35,236.00	\$1,387.50	\$7,758.75	\$1,090.66	\$49,595.17
Total Income	\$101,223.62	\$151,779.67	\$158,960.47	\$1,387.50	\$19,691.85	\$12,836.25	\$208,357.51
Investment			(\$150,000.00)			\$75,000.00	(\$25,000.00)
Legal Fees	(\$21,083.27)	(\$10,591.61)	(\$20,346.14)	(\$1,078.20)	(\$2,477.00)	(\$665.50)	(\$24,841.15)
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)		(\$1,478.80)	(\$730.00)	(\$11,770.80)
Tech & Telecom			(\$194.81)	(\$284.26)	(\$64.89)	(\$161.22)	(\$2,582.90)
Donations to GO Programs		(\$500.00)	(\$57,000.00)				(\$500.00)
Copies	(\$409.99)	(\$19.79)	(\$1,690.86)	(\$2,231.00)	\$46.76	(\$34.26)	(\$2,484.02)
Penalties	(\$57.82)	\$0.00	\$0.00				\$0.00
Professional Services		(\$166.00)	(\$68.50)	(\$298.76)	(\$280.09)	(\$6,386.01)	(\$12,304.14)
Other	(\$97.48)	(\$548.35)	(\$1,511.98)		(\$15.00)	(\$10.00)	(\$93.29)
Supplies	(\$20.56)	\$0.00	(\$33.45)	(\$125.71)	(\$83.19)	(\$601.08)	(\$809.98)
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)	(\$4,017.93)	(\$4,432.88)	\$66,411.93	(\$84,726.95)
Net	\$75,788.03	\$134,359.08	\$43,353.91	(\$2,630.43)	\$15,258.97	\$79,248.18	\$123,630.56
Available Cash	\$75,788.03	\$210,147.11	\$103,501.02	\$133,715.09	\$148,974.06	\$228,222.24	
Investments:							
Certificates of Deposit			\$150,000.00	\$252,436.53	\$252,436.53	\$177,436.53	
YTD Interest					\$1,090.66		
Total Cash			\$253,501.02	\$386,151.62	\$401,410.59	\$406,749.43	