

Iran of Tomorrow Movement, Inc.
Profit & Loss
August 2004

	Aug 04
Ordinary Income/Expense	
Income	
Contributions	
Contributions - Pay Pal	981.43
Contributions - Other	15,386.52
Total Contributions	16,367.95
Total Income	16,367.95
Expense	
Chargebacks	50.00
Fundraising Expenses	
Items for Sale in fundraising	500.00
Postage / Shipping	196.00
Total Fundraising Expenses	696.00
General & Administrative	
Bank Fees	233.83
Credit Card Fees	111.94
Internet Subscription Services	123.15
Office Staff (No BOD or Exec.)	2,000.00
Office Supplies	429.98
Phone & e-Fax	1,309.14
Rent	1,350.00
Total General & Administrative	5,558.04
Program Services	
Advocacy - Ms. Homa Ehsan	4,000.00
Broadcast Operations	
Equipment & Supplies	643.46
Streaming, Archive, Paltalk	4.94
TV Air Time (LAHSE - PARS)	20,000.00
Total Broadcast Operations	20,648.40
Phone & Tele-Conferencing	262.63
Public Relations	2,450.00
Travel - Airline	214.95
Travel - Auto & Gas	162.00
TV Production/Operation Staff	1,400.00
Total Program Services	29,137.98
Total Expense	35,442.02
Net Ordinary Income	-19,074.07

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01/11/07

Accrual Basis

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Other Income/Expense	
Other Expense	
VOID	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>-19,074.07</u></u>