

**Iran of Tomorrow Movement, Inc.**  
**Profit & Loss**  
**December 2004**

|   | Dec 04    |
|---|-----------|
| <b>Ordinary Income/Expense</b>            |           |
| <b>Income</b>                             |           |
| <b>Contributions</b>                      |           |
| Contributions - Pay Pal                   | 473.34    |
| Contributions - Other                     | 58,238.49 |
| <b>Total Contributions</b>                | 58,711.83 |
| <b>Total Income</b>                       | 58,711.83 |
| <b>Expense</b>                            |           |
| Caging Fees - Trust Services              | 2,394.49  |
| Chargebacks                               | 150.00    |
| Donation - IOTM to others                 | 300.00    |
| <b>Fundraising Expenses</b>               |           |
| Postage / Shipping                        | 236.98    |
| <b>Total Fundraising Expenses</b>         | 236.98    |
| <b>General &amp; Administrative</b>       |           |
| Bank Fees                                 | 134.82    |
| Computer & Networking Services            | 840.00    |
| Credit Card Fees                          | 773.91    |
| Office Staff (No BOD or Exec.)            | 5,417.00  |
| Office Supplies                           | 265.32    |
| Petty Cash - Receipts on File             | 750.00    |
| Phone & e-Fax                             | 1,277.72  |
| Rent                                      | 6,355.00  |
| Security System Monitoring                | 128.80    |
| Utilities                                 | 249.56    |
| <b>Total General &amp; Administrative</b> | 16,192.13 |
| Legal fees                                | 30.00     |
| <b>Program Services</b>                   |           |
| Advocacy - Ms. Homa Ehsan                 | 4,000.00  |
| <b>Broadcast Operations</b>               |           |
| Equipment & Supplies                      | 56.78     |
| Streaming, Archive, Paltalk               | 212.49    |
| TV Air Time (LAHSE - PARS)                | 28,500.00 |
| <b>Total Broadcast Operations</b>         | 28,769.27 |

11:47 PM

01/11/07

Accrual Basis

Iran of Tomorrow Movement, Inc.

Profit & Loss

December 2004

|                               | <u>Dec 04</u>           |
|-------------------------------|-------------------------|
| Cable TV - Business DSL       | 696.10                  |
| Phone & Tele-Conferencing     | 651.27                  |
| Printing & Reproduction       | 0.00                    |
| Public Relations              | 1,000.00                |
| Travel - Airline              | 443.20                  |
| Travel - Auto & Gas           | 87.24                   |
| Travel - Lodging              | 301.42                  |
| TV Production/Operation Staff | 5,395.00                |
| <b>Total Program Services</b> | <u>41,343.50</u>        |
| <b>Total Expense</b>          | <u>60,647.10</u>        |
| <b>Net Ordinary Income</b>    | -1,935.27               |
| <b>Other Income/Expense</b>   |                         |
| Other Expense                 |                         |
| VOID                          | 0.00                    |
| <b>Total Other Expense</b>    | <u>0.00</u>             |
| <b>Net Other Income</b>       | <u>0.00</u>             |
| <b>Net Income</b>             | <u><u>-1,935.27</u></u> |