

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

	Oct 04
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Contributions</b>	
Contributions - Pay Pal	268.88
Contributions - Other	46,412.20
<b>Total Contributions</b>	46,681.08
<b>Total Income</b>	46,681.08
<b>Expense</b>	
Chargebacks	50.00
<b>Fundraising Expenses</b>	
Items for Sale in fundraising	2,581.26
Postage / Shipping	179.04
<b>Total Fundraising Expenses</b>	2,760.30
<b>General &amp; Administrative</b>	
Bank Fees	135.55
Credit Card Fees	229.96
Internet Subscription Services	6.25
Janitorial	250.00
Office Staff (No BOD or Exec.)	5,000.00
Office Supplies	20.00
Petty Cash - Receipts on File	1,500.00
Phone & e-Fax	918.27
Postage	175.00
Rent	5,050.00
Utilities	412.52
<b>Total General &amp; Administrative</b>	13,697.55
<b>Program Services</b>	
Advocacy - Ms. Homa Ehsan	1,000.00
<b>Broadcast Operations</b>	
Equipment & Supplies	1,879.41
Streaming, Archive, Paltalk	204.89
TV Air Time (LAHSE - PARS)	30,000.00
<b>Total Broadcast Operations</b>	32,084.30
Cable TV - Business DSL	290.69
Phone & Tele-Conferencing	5,033.32
Public Relations	500.00
Travel - Airline	858.00
Travel - Auto & Gas	207.87

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Accrual Basis

Iran of Tomorrow Movement, Inc.

Profit & Loss

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	<u>Oct 04</u>
Travel - Lodging	217.36
TV Production/Operation Staff	<u>5,384.45</u>
Total Program Services	<u>45,575.99</u>
Total Expense	<u>62,083.84</u>
Net Ordinary Income	-15,402.76
Other Income/Expense	
Other Expense	
VOID	<u>0.00</u>
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>-15,402.76</u></u>