

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

	Sep 04
Ordinary Income/Expense	
Income	
Contributions	
Contributions - Pay Pal	674.10
Contributions - Other	52,273.34
Total Contributions	52,947.44
Total Income	52,947.44
Expense	
Caging Fees - Trust Services	3,577.26
Chargebacks	270.00
Fundraising Expenses	
Items for Sale in fundraising	1,000.00
Postage / Shipping	268.99
Total Fundraising Expenses	1,268.99
General & Administrative	
Bank Fees	110.62
Credit Card Fees	444.00
Office Staff (No BOD or Exec.)	2,000.00
Office Supplies	1,457.38
Petty Cash - Receipts on File	589.59
Phone & e-Fax	561.35
Rent	1,350.00
Total General & Administrative	6,512.94
Program Services	
Advocacy - Ms. Homa Ehsan	4,000.00
Broadcast Operations	
Equipment & Supplies	1,263.26
Streaming, Archive, Paltalk	4.94
TV Air Time (LAHSE - PARS)	15,000.00
Total Broadcast Operations	16,268.20
Phone & Tele-Conferencing	1,514.45
Public Relations	1,500.00
Travel - Airline	8,605.41
Travel - Auto & Gas	64.45

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01/11/07

Accrual Basis

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	<u>Sep 04</u>
Travel - Lodging	1,018.57
TV Production/Operation Staff	<u>3,000.00</u>
Total Program Services	<u>35,971.08</u>
Total Expense	<u>47,600.27</u>
Net Ordinary Income	<u>5,347.17</u>
Net Income	<u><u>5,347.17</u></u>