

Iran of Tomorrow Movement, Inc.
Profit & Loss
February 2005

	Feb 05
Ordinary Income/Expense	
Income	
Contributions	
Contributions - Pay Pal	575.00
Contributions - Other	69,006.00
Total Contributions	69,581.00
Total Income	69,581.00
Expense	
Caging Fees - Trust Services	996.46
Fundraising Expenses	
Postage / Shipping	729.64
Total Fundraising Expenses	729.64
General & Administrative	
Bank Fees	130.19
Computer & Networking Services	50.00
Credit Card Fees	599.18
Internet Subscription Services	43.25
Janitorial	200.00
Office Staff (No BOD or Exec.)	4,600.00
Office Supplies	857.55
Petty Cash - Receipts on File	500.00
Phone & e-Fax	3,810.81
Rent	3,180.00
Utilities	268.18
Total General & Administrative	14,239.16
Legal fees	2,500.00
Program Services	
Broadcast Operations	
Equipment & Supplies	2,294.83
Short Wave Radio	423.00
Streaming, Archive, Paltalk	2,193.81
TV Air Time (LAHSE - PARS)	27,500.00
Total Broadcast Operations	32,411.64
Cable TV - Business DSL	211.94
Conferences	1,734.68
Phone & Tele-Conferencing	161.45
Public Relations	1,000.00

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01/11/07

Accrual Basis

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	<u>Feb 05</u>
Travel - Auto & Gas	129.07
TV Production/Operation Staff	<u>3,500.00</u>
Total Program Services	<u>39,148.78</u>
Total Expense	<u>57,614.04</u>
Net Ordinary Income	<u>11,966.96</u>
Net Income	<u><u>11,966.96</u></u>