

**Iran of Tomorrow Movement, Inc.**  
**Profit & Loss**  
**January 2005**

	Jan 05
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Contributions</b>	
Contributions - Pay Pal	755.00
Contributions - Other	40,740.91
<b>Total Contributions</b>	41,495.91
<b>Total Income</b>	41,495.91
<b>Expense</b>	
Caging Fees - Trust Services	887.07
Chargebacks	50.00
<b>Fundraising Expenses</b>	
Postage / Shipping	90.43
<b>Total Fundraising Expenses</b>	90.43
<b>General &amp; Administrative</b>	
Bank Fees	114.76
Computer & Networking Services	50.00
Credit Card Fees	380.73
Janitorial	390.00
Office Staff (No BOD or Exec.)	4,500.00
Office Supplies	776.48
Petty Cash - Receipts on File	750.00
Phone & e-Fax	1,223.93
Rent	3,180.00
<b>Total General &amp; Administrative</b>	11,365.90
Legal fees	1,215.00
<b>Program Services</b>	
Advocacy - Ms. Homa Ehsan	8,000.00
<b>Broadcast Operations</b>	
Equipment & Supplies	1,552.65
Streaming, Archive, Paltalk	1,153.84
TV Air Time (LAHSE - PARS)	17,500.00
<b>Total Broadcast Operations</b>	20,206.49
Cable TV - Business DSL	743.08
Phone & Tele-Conferencing	444.37
Public Relations	1,000.00
Travel - Auto & Gas	172.47
TV Production/Operation Staff	4,149.44
<b>Total Program Services</b>	34,715.85
<b>Total Expense</b>	48,324.25
<b>Net Ordinary Income</b>	-6,828.34

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Accrual Basis

Iran of Tomorrow Movement, Inc.

**Profit & Loss**

January 2005

	<u>Jan 05</u>
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>-6,828.34</u></u>