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Accrual Basis

Iran of Tomorrow Movement, Inc.
Profit & Loss
February 2006

| | <u>Feb 06</u> |
|---|-----------------------|
| Ordinary Income/Expense | |
| Income | |
| Contributions | 5,936.79 |
| Total Income | <u>5,936.79</u> |
| Expense | |
| Fundraising Expenses | |
| Postage / Shipping | 182.16 |
| Total Fundraising Expenses | <u>182.16</u> |
| General & Administrative | |
| Bank Fees | 10.00 |
| Credit Card Fees | 109.83 |
| Office Staff (No BOD or Exec.) | 4,500.00 |
| Office Supplies | 80.04 |
| Phone & e-Fax | 319.87 |
| Utilities | 17.31 |
| Total General & Administrative | <u>5,037.05</u> |
| Program Services | |
| Broadcast Operations | |
| Equipment & Supplies | 103.88 |
| Streaming, Archive, Paltalk | 264.87 |
| Total Broadcast Operations | <u>368.75</u> |
| Phone & Tele-Conferencing | 532.42 |
| Travel - Auto & Gas | 54.81 |
| Total Program Services | <u>955.98</u> |
| Transfer to Majlis Account | 400.00 |
| Total Expense | <u>6,575.19</u> |
| Net Ordinary Income | <u>-638.40</u> |
| Net Income | <u><u>-638.40</u></u> |