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Accrual Basis

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

	<u>Jan 06</u>
Ordinary Income/Expense	
Income	
Contributions	8,883.49
Total Income	8,883.49
Expense	
Adjustment	500.00
Bank Charges	17.00
Fundraising Expenses	
Postage / Shipping	540.65
Total Fundraising Expenses	540.65
General & Administrative	
Bank Fees	10.00
Credit Card Fees	319.23
Office Staff (No BOD or Exec.)	4,500.00
Office Supplies	97.40
Phone & e-Fax	308.12
Utilities	458.07
Total General & Administrative	5,692.82
Program Services	
Broadcast Operations	
Streaming, Archive, Paltalk	250.25
Total Broadcast Operations	250.25
Cable TV - Business DSL	198.03
Phone & Tele-Conferencing	564.08
Travel - Auto & Gas	47.77
Total Program Services	1,060.13
Transfer to Majlis Account	300.00
Total Expense	8,110.60
Net Ordinary Income	772.89
Net Income	772.89