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Accrual Basis

Iran of Tomorrow Movement, Inc.
Profit & Loss
April 2004 through December 2006

	<u>Apr '04 - Dec 06</u>
Ordinary Income/Expense	
Income	
Contributions	
Contributions - Pay Pal	5,566.67
Contributions - Other	729,409.98
Total Contributions	<u>734,976.65</u>
Total Income	734,976.65
Expense	
Adjustment	3,856.60
Bank Charges	851.75
Caging Fees - Trust Services	9,634.05
Chargebacks	1,420.00
CPA	1,000.00
Donation - IOTM to others	820.00
Fundraising Expenses	
Items for Sale in fundraising	9,188.90
Postage / Shipping	8,207.20
Printing	114.95
Supplies & Rentals	367.35
Total Fundraising Expenses	<u>17,878.40</u>
General & Administrative	
Bank Fees	1,759.98
Computer & Networking Services	1,298.00
Credit Card Fees	9,393.63
Internet Subscription Services	592.65
Janitorial	2,530.00
Office Staff (No BOD or Exec.)	117,067.00
Office Supplies	6,699.24
Petty Cash - Receipts on File	6,239.59
Phone & e-Fax	20,642.05
Postage	247.00
Rent	43,932.24
Security System Monitoring	833.98
Utilities	5,302.64
Total General & Administrative	<u>216,538.00</u>
Legal fees	24,805.59
Loan - Radio to General Account	3,400.00
Program Services	
Advocacy - Ms. Homa Ehsan	52,000.00

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Broadcast Operations	
Equipment & Supplies	11,637.89
Short Wave Radio	25,363.00
Streaming, Archive, Paltalk	17,514.42
TV Air Time (LAHSE - PARS)	299,318.00
Total Broadcast Operations	353,833.31
Cable TV - Business DSL	4,356.94
Conferences	8,016.46
Phone & Tele-Conferencing	23,065.73
Printing & Reproduction	336.21
Public Relations	11,450.00
Travel - Airline	16,151.34
Travel - Auto & Gas	4,242.12
Travel - Lodging	5,316.52
TV Production/Operation Staff	41,718.89
Total Program Services	520,487.52
Transfer to Majlis Account	700.00
Total Expense	801,391.91
Net Ordinary Income	-66,415.26
Other Income/Expense	
Other Income	
Dr. Ganji Settlement Balance	8,442.17
Total Other Income	8,442.17
Other Expense	
VOID	0.00
Total Other Expense	0.00
Net Other Income	8,442.17
Net Income	<u><u>-57,973.09</u></u>