

Streamlined Sales Tax Governing Board Inc
Cash Flow
For the 12 months ended June 30, 2011

Cash flows from operating activities	
Change in net assets	\$ (62,275.00)
Adjustments to reconcile change in net assets to net cash provided by operating activities:	
Depreciation	\$ 1,449.36
Loss on disposal of fixed assets	
(Increase) decrease in assets	
Accounts receivable	\$ 1,465.00
Prepaid expenses	\$ 155.00
Increase (decrease) in liabilities	
Accounts payable	\$ 30,292.00
Accrued liabilities	\$ 1,514.00
Deferred revenue	\$ 49,659.00
Streamlined Conferences Cash	
New cash flows provided by operating activities	\$ 22,259.36
Cash flows from investing activities	
Purchases of furniture and equipment	\$ -
Net cash used in investing activities	
Net increase (decrease) in cash and cash equivalents	\$ 22,259.36
Cash and cash equivalents, beginning of year	\$ 869,114.00
Cash and cash equivalents, end of year	\$ 891,373.36