

Streamlined Sales Tax Governing Board Inc  
Balance Sheet  
6 months ended December 2008

Assets

Current Assets

Cash and cash equivalents	\$1,222,828
Dues Receivable	0
BAC receivable	0
Streamline Conferences-Registrations	4,550
Prepaid Expenses	<u>0</u>

Total current assets 1,227,378

Noncurrent assets

Furniture and equipment, net 2,845

Rent Deposit 846

Total noncurrent assets 3,691

Total assets \$1,231,068

Liabilities and net assets

Current Liabilities

Accounts payable	\$1,703
Vacation Payable	11,881
Deferred revenue-Membership	0
Deferred revenue-Meetings	<u>11,500</u>

Total current liabilities 25,083

Long term Liabilities

Deferred revenueue-Membership 0

Total liabilities \$25,083

Commitments and Contingencies

Net Assets

Unrestricted 1,205,985

Total Liabilities and Net Assets \$1,231,068