

Streamlined Sales Tax Governing Board Inc
Balance Sheet
9 months ended March 2009

Assets

Current Assets

Cash and cash equivalents	\$1,010,566
Dues Receivable	0
BAC receivable	0
Streamline Conferences-Registrations	3,875
Prepaid Expenses	<u>0</u>

Total current assets 1,014,441

Noncurrent assets

Furniture and equipment, net 1,788

Rent Deposit 846

Total noncurrent assets 2,634

Total assets \$1,017,075

Liabilities and net assets

Current Liabilities

Accounts payable	\$830
Vacation Payable	11,881
Deferred revenue-Membership	0
Deferred revenue-Meetings	<u>15,750</u>

Total current liabilities 28,461

Long term Liabilities

Deferred revenue-Membership 0

Total liabilities \$28,461

Commitments and Contingencies

Net Assets

Unrestricted 988,614

Total Liabilities and Net Assets \$1,017,075