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 0

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 15,750

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