

Streamlined Sales Tax Governing Board Inc
Balance Sheet
12 months ended 6/30/09

Assets

Current Assets

Cash and cash equivalents	\$929,199
Dues Receivable	0
BAC receivable	0
Streamline Conferences-Registrations	4,000
Prepaid Expenses	<u>16,768</u>

Total current assets 949,967

Noncurrent assets

Furniture and equipment, net	732
Total noncurrent assets	732
Total assets	<u><u>\$950,699</u></u>

Liabilities and net assets

Current Liabilities

Accounts payable	\$10,848
Vacation Payable	12,845
Deferred revenue-Membership	0
Deferred revenue-Meetings	<u>0</u>

Total current liabilities 23,693

Long term Liabilities

Deferred revenue-Membership	<u>97,260</u>
Total liabilities	<u><u>\$120,953</u></u>

Commitments and Contingencies

Net Assets

Unrestricted	829,746
Total Liabilities and Net Assets	<u><u>\$950,699</u></u>