Streamlined Sales Tax Governing Board Inc
Statement of Activities
For the 12 months ended June 30, 2009

	FY2009 Budget	Actual	Variance
BEGINNING BALANCE	$935,140	$842,779	
INCOME			
Member Payments	473,455	473,455	100%
Member payments held in escrow	106,545	106,545	100%
Publication Sales			
Investment Income	20,000	15,133	76%
Other income - unrealized gain	0	5,330	
NGA/NCSL Contributins	0		
Meeting Income	150,000	79,050	53%
TOTAL INCOME	750,000	679,512	91%
EXPENSES			
Salaries and Benefits			
Salaries	323,440	242,315	75%
Payroll Taxes	23,400	17,112	73%
Health coverage	19,200	9,772	51%
Retirement Expense	9,880	1,200	12%
Subtotal - Salaries	375,920	270,399	
Office Expense			
Telecommunications	20,000	22,803	114%
Printing	16,000	294	2%
Materials and Supplies	6,000	6,066	101%
Postage and Delivery	4,000	531	13%
Law Service and Books	1,500	1,204	80%
Computer Equipment and Furniture-Depreciation	3,347	4,226	
Computer Equipment and Furniture	11,000	150	1%
Other Insurance	10,000	1,049	10%
Other - Write off of conference receivables	6,075	3,400	56%
Subtotal -Office Expense	77,922	39,723	
Travel			
Employee Travel	50,000	50,752	102%
Other Travel	50,000	20,418	41%
Subtotal -Travel	100,000	71,170	
Contractual Services			
Rent - Office space	13,000	10,941	84%
Central Registration	50,000	6,500	13%
Accounting Services	12,500	8,205	66%

Legal Services	17,500	0	0%
Fund Audit	10,000	10,000	100%
Web Site Development & Hosting	10,000	17,178	172%
Other	120,000	113,392	94%
Subtotal - Contractual Services	233,000	166,215	
Meeting Expenses	150,000	92,546	62%
Registration System Enhancements	0		
Reserve	25,000		
SST portion of uncollected use tax study	50,000	50,000	
TOTAL EXPENSES	1,011,842	690,054	68%
Surplus(Deficit) for Budget Period	(261,842)	(10,541)	
ENDING BALANCE	$673,298	$832,238	