

Streamlined Sales Tax Governing Board Inc
Cash Flow
For the 12 months ended June 30, 2009

Cash flows from operating activities		
Change in net assets	(10,542)	Surplus op
Adjustments to reconcile change in net assets to net cash provided by operating activities:		
Depreciation	4,226	
Loss on disposal of fixed assets		
(Increase) decrease in assets		
Accounts receivable	8,675	
Prepaid expenses	(15,043)	
Increase (decrease) in liabilities		
Accounts payable	(74,375)	
Accrued liabilities	964	
Deferred revenue	(163,779)	
Streamlined Conferences Cash		
New cash flows provided by operating activities	<u>(249,874)</u>	
Cash flows from investing activities		
Purchases of furniture and equipment	0	
Net cash used in investing activities		
Net increase (decrease) in cash and cash equivalents	(249,874)	
Cash and cash equivalents, beginning of year	1,179,072	
Cash and cash equivalents, end of year	929,199	

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