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: 16,768

Total current assets: 949,967

**Noncurrent assets**
- Furniture and equipment, net: 732

Total noncurrent assets: 732

Total assets: 950,699

**Liabilities and net assets**

**Current Liabilities**
- Accounts payable: $8,356
- Vacation Payable: 12,845
- Deferred revenue-Membership: 0
- Deferred revenue-Meetings: 0

Total current liabilities: 21,202

**Long term Liabilities**
- Deferred revenue-Membership: 97,260

Total liabilities: 118,462

**Commitments and Contingencies**

**Net Assets**
- Unrestricted: 832,237

Total Liabilities and Net Assets: 950,699