



NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION
June 2012 Financial Statements

NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION, INC.							
ACTUAL VS BUDGET							
JUNE 2012							
	Jun-12			Year To Date			2012
	Budget	Actual	Variance	Budget	Actual	Variance	Total
REVENUES							
GLA	\$250,000	\$250,000	\$0	\$750,000	\$250,000	\$500,000	\$1,000,000
GLA/Other Revenue Sources	0	0	0	0	0	0	392,000
NBPA Donation	0	0	0	0	150,000	(150,000)	0
Legends Foundation	0	0	0	20,000	0	20,000	25,000
Membership Dues	0	6,375	(6,375)	40,000	38,839	1,161	60,000
Global Coach	0	0	0	0	0	0	5,000
Sponsorship- LWSC	0	5,000	(5,000)	0	5,250	(5,250)	60,000
Interest income	0	200	(200)	0	1,211	(1,211)	0
Other	0	(6,783)	6,783	0	2,190	(2,190)	0
TOTAL REVENUE	250,000	254,792	(4,792)	810,000	447,490	362,510	1,542,000
EXPENSES							
Personnel Costs							
Salaries							
C.E.O. Fielkow <90%>							
C.E.O. 2012 contract increase	0	0	0	0	0	0	2,691
C.E.O. Health Ins Equivalency							
Chief Rev & Ops Officer Scoggins <50%>							
Dir Mem. Svs Prtrs Colon <10%>							
Dir Comm & Spec Projs Corliss <10%>							
Dir Ext. & Corp Relations Williams <50%>							
Dir of Admin & Events Durr <25%>							
EVP Mrkting-Transition Roskind (Feb-Mar) <50%>	0	0	0				
Temp Office Help (5 days per week)	0	0	0				
Employer Payroll Taxes	2,981	3,497	(516)				
Payroll processing expenses	175	0	175				
Sub-Total	36,610	44,377	(7,767)	246,020	293,709	(47,689)	485,103
Chapter Liaison (Sam Vincent)	769	833	(64)	4,999	5,832	(833)	10,000
Total Salaries	37,379	45,211	(7,832)	251,019	299,541	(48,522)	495,103
Benefits							
Medical Insurance							
Current Staff	6,733	2,716	4,017	40,398	22,178	18,220	80,791
Dental/Vision Insurance							
Current Staff	333	273	60	1,998	2,191	(193)	3,993
401K Cont/Match - Subject to Board Approval	600	200	400	3,900	2,145	1,755	7,800
Contract Commissions	9,533	500	9,033	57,198	11,316	45,882	114,400
Total Benefits	17,199	3,689	13,510	103,494	37,830	65,664	206,984
Total Personnel Costs	54,578	48,900	5,678	354,513	337,371	17,142	702,087
Consultants/Counsel/Media							
Accounting Services	1,000	2,600	(1,600)	7,500	8,600	(1,100)	13,500
Audit Services	0	500	(500)	0	2,000	(2,000)	6,000
Legal Services	3,182	2,000	1,182	30,910	23,050	7,860	50,000
Other Professional Services	0	7,467	(7,467)	0	7,467	(7,467)	0
Gelman Pension Services	0	0	0	1,112	585	527	2,225
Media Services/Database/Newswire/Newsletter	375	0	375	2,250	0	2,250	4,500
Total Consultants/Counsel/Media	4,557	12,567	(8,010)	41,772	41,702	70	76,225

NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION, INC.							
ACTUAL VS BUDGET							
JUNE 2012							
	Jun-12			Year To Date			2012
	Budget	Actual	Variance	Budget	Actual	Variance	Total
Operating Costs							
Rent - NYC	0	0	0	11,831	11,831	0	11,831
Rent - Chicago	417	0	417	2,502	0	2,502	5,000
Electric	0	0	0	1,481	0	1,481	1,481
Cleaning	0	0	0	367	238	129	367
Copier Machine	500	599	(99)	3,000	3,738	(738)	6,000
Supplies	250	50	200	1,500	3,127	(1,627)	3,000
Subscriptions & Dues	125	0	125	750	1,466	(716)	1,500
Telephone (XO)	700	0	700	4,200	4,599	(399)	8,400
Cell phones (CEO/COO/DMS/DOC)	625	601	24	3,750	3,734	16	7,500
Comp Maint, Host, Upgrades, V3, Develop							
Computer Maintenance	1,250	0	1,250	7,500	4,312	3,188	15,000
Website Version 3	1,000	0	1,000	6,000	7,295	(1,295)	12,000
Hardware(laptop, camera)	0	0	0				
Bank Card USA (CC Machine)	271	188	83	1,626	1,320	306	3,250
Pitney (Stamp machine Rent)	315	0	315	1,890	250	1,640	3,780
Postage	300	168	132	2,095	2,842	(747)	5,510
Corporation Cost (New York)	125	0	125	250	0	250	500
Insurance (Gen, D&O, Wrkrs Comp, Disability)	750	164	586	4,500	(715)	5,215	9,000
Travel: Airfare/ Meals/ Transfers							
Board Meetings/Retreats	0	0	0	0	22	(22)	0
Board Travel/Other	167	(2,622)	2,789	1,002	3,332	(2,330)	2,000
Executive Director	2,000	12	1,988	12,000	7,169	4,831	24,000
Chief Revenue & Operating Officer	208	409	(201)	1,248	442	806	2,500
Dir Member Services (Portsmouth, Summer Leagues,etc)	250	1,251	(1,001)	1,500	1,404	96	3,000
Sr Dir Comm & Special Events	208	665	(456)	1,248	1,488	(240)	2,500
Misc Travel Expenses(local travel, baggage fees)	125	1,924	(1,799)	750	3,125	(2,375)	1,500
Parking, Taxi, Tolls	83	0	83	498	69	429	1,000
Intern Reimbursement(travel and meals)	125	0	125	750	61	689	1,500
Partnership Development Meetings	83	0	83	498	0	498	1,000
Storage	150	0	150	950	557	393	1,850
On-line Voting for Board Elections	0	0	0	0	0	0	1,100
Chicago Office Set-up Costs	0	0	0	3,000	3,770	(770)	3,000
Bank Fees	92	119	(27)	552	589	(37)	1,100
Taxes	0	0	0	0	225	(225)	0
Cable	75	0	75	450	1,179	(729)	900
Logos, Signs, Newsletters, Annual Report, etc...	417	654	(237)	2,502	4,855	(2,353)	5,000
Intellectual Property Rights Registration	0	0	0	1,250	0	1,250	2,500
Chapter Support	1,667	0	1,667	10,002	4,450	5,552	20,000
Global Coach	833	0	833	4,998	4,166	832	10,000
Dave DeBusschere Scholarship	0	0	0	0	(476)	476	95,000
Charitable Giving/Ads & Donation	4,167	450	3,717	25,002	450	24,552	50,000
Member Emergency Fund	417	0	417	2,502	0	2,502	5,000
Total Operating Costs	17,694	4,632	13,062	123,944	80,914	43,030	328,569
Meeting Expenses							
Legends World Sports Conference	0	0	0	0	16,994	(16,994)	175,767
Total Meeting Costs	0	0	0	0	16,994	(16,994)	175,767
Depreciation Expense	0	1,397	(1,397)	0	9,238	(9,238)	0
TOTAL EXPENSES	76,829	67,496	9,333	520,229	486,219	34,010	1,282,648
Net Income or (Loss)	\$173,171	\$187,296	(\$14,125)	\$289,771	(\$38,729)	\$328,500	\$259,352

National Basketball Retired Players Assoc
Balance Sheet
 As of June 30, 2012

	Jun 30, 12
ASSETS	
Current Assets	
Checking/Savings	
1003 · Commerce Bank 7928431274	426,272.05
1004 · Commerce Bank 7928431175	811,596.94
1005 · Commerce Sponsor a Legend 6596	1,144.17
1007 · Merrill Lynch Acct #07680	4,784.42
Total Checking/Savings	1,243,797.58
Accounts Receivable	
1200 · Accounts Receivable	282,705.03
Total Accounts Receivable	282,705.03
Other Current Assets	
1205 · Accounts Payable Contra Account	9,000.00
1390 · Due from NBRPA Marketing	589.44
1250 · Accounts Receivable - GLA	249,999.98
1360 · Investment in Marketing Co	136,609.33
1371 · Security Deposit - Chicago	2,500.00
Total Other Current Assets	398,698.75
Total Current Assets	1,925,201.36
Fixed Assets	
1401 · Lightmaker	35,000.00
1402 · Lightmaker - AD	-4,083.34
1405 · Telephone System	16,069.08
1406 · Telephone System-AD	-5,257.65
1407 · Leasehold Improvements	7,850.00
1408 · Leasehold Improvements-AD	-900.81
1400 · Computers	30,996.74
1410 · Computers-Accum. Depreciation	-21,483.33
1411 · CHIPS	6,862.50
1412 · CHIPS-AD	-800.63
1415 · Furniture	2,629.00
1416 · Furniture - AD	-125.19
Total Fixed Assets	66,756.37
TOTAL ASSETS	1,991,957.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	9,000.00
Total Accounts Payable	9,000.00
Other Current Liabilities	
2210 · Accounts Receivable Contra Acct	282,705.03
2250 · Deferred Income GLA	249,999.98
2200 · Accrued Expense	3,333.33
Pension Contribution W/H	100.00
Total Other Current Liabilities	536,138.34
Total Current Liabilities	545,138.34
Total Liabilities	545,138.34
Equity	
3120 · Retained Earnings	1,485,545.42
Net Income	-38,726.03
Total Equity	1,446,819.39
TOTAL LIABILITIES & EQUITY	1,991,957.73

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 Accrual Basis

National Basketball Retired Players Assoc
Profit & Loss
 June 2012

	<u>Jun 12</u>	<u>Jan - Jun 12</u>
Ordinary Income/Expense		
Income		
Contributions Income		
4040 · Unrestricted GLA	250,000.00	250,000.00
Total Contributions Income	250,000.00	250,000.00
4050 · NBPA Donation	0.00	150,000.00
4090 · Membership Dues	6,375.00	38,838.70
4115 · Legends Sponsorship	0.00	0.00
4140 · Sponsorship Income	5,000.00	5,250.00
Total Income	261,375.00	444,088.70
Expense		
6201 · Commissions	500.00	500.00
6005 · Advertising	0.00	1,095.00
Legend World Sports Conf Event		
6956 · Travel - LWSC	0.00	350.00
6025 · Legends World Sports Conference	0.00	16,643.21
Total Legend World Sports Conf Event	0.00	16,993.21
6050 · Bank Service Charges		
6055 · Credit Card Processing fees	187.78	1,031.54
6050 · Bank Service Charges - Other	118.95	426.69
Total 6050 · Bank Service Charges	306.73	1,458.23
6085 · Contract Labor	0.00	16,579.91
6090 · Contributions & Scholarships		
6095 · Charitable Donations	450.00	450.00
6105 · Scholarship	0.00	-476.32
Total 6090 · Contributions & Scholarships	450.00	-26.32
6115 · Depreciation Expense	1,397.15	9,238.08
6125 · Gifts	0.00	250.00
6130 · Insurance		
6145 · Liability Insurance	0.00	-1,699.09
6151 · Dental Insurance	272.95	2,191.28
6150 · Medical Insurance	2,715.92	22,178.18
6165 · Workers comp	164.19	985.12
Total 6130 · Insurance	3,153.06	23,655.49
6200 · Interest Expense	0.00	450.00
6230 · Licenses and Permits	0.00	225.00
6235 · Chapter Assistance	0.00	4,450.00
6245 · Moving Expenses		
6246 · Storage	0.00	547.22
6245 · Moving Expenses - Other	0.00	5,269.23
Total 6245 · Moving Expenses	0.00	5,816.45
6250 · Office Expense		
6255 · Website Expenses	0.00	7,295.00
6251 · Copier Machine	598.81	3,737.66
6253 · Computers	0.00	6,811.86
6254 · Dues and Subscriptions	0.00	1,465.65
6257 · Office Cleaning	0.00	238.28
6258 · Office Supplies	49.90	3,127.04
6259 · Payroll Expenses	0.00	1,707.37
Total 6250 · Office Expense	648.71	24,382.86
6270 · Parking, Taxi, Tolls	0.00	68.50
6275 · Pension	0.00	1,530.00
6285 · Pension Contribution	200.00	1,200.00
6315 · Postage and Delivery	167.59	3,090.97
6320 · Printing and Reproduction	653.77	3,359.84
6335 · Professional Fees		
6351 · ED Search	6,500.00	6,500.00

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 Accrual Basis

National Basketball Retired Players Assoc
Profit & Loss
 June 2012

	<u>Jun 12</u>	<u>Jan - Jun 12</u>
6345 · Consulting Other	1,100.00	1,100.00
6347 · Accounting	1,000.00	8,000.00
6346 · Audit	500.00	1,000.00
6349 · Counseling	500.00	500.00
6350 · Legal Fees	2,000.00	23,049.00
6335 · Professional Fees - Other	967.00	5,633.75
Total 6335 · Professional Fees	<u>12,567.00</u>	<u>45,782.75</u>
6420 · Reimbursed Expense		
6455 · Intern Travel	0.00	27.00
6421 · Intern Meals	0.00	33.89
Total 6420 · Reimbursed Expense	<u>0.00</u>	<u>60.89</u>
6440 · Rent	0.00	11,840.63
6500 · Salary and Payroll Taxes		
6548 · Miller		
6547 · Scoggins		
6544 · Corliss		
6543 · Fielkow		
6542 · Durr		
6541 · Williams		
6515 · Roskind		
6520 · Colon		
6546 · Vincent		
6550 · Payroll Taxes		
Total 6500 · Salary and Payroll Taxes	<u>45,210.79</u>	<u>287,570.15</u>
6600 · Sponsorship Expense	0.00	150.00
6670 · Telephone	601.31	8,332.97
6900 · Travel & Entertainment		
6910 · Board		
6911 · Retreat		
6912 · Airfare	869.80	1,791.20
6913 · Lodging	359.34	3,876.52
6914 · Meals	0.00	207.32
6911 · Retreat - Other	0.00	259.60
Total 6911 · Retreat	<u>1,229.14</u>	<u>6,134.64</u>
6910 · Board - Other	-3,851.01	-2,780.09
Total 6910 · Board	<u>-2,621.87</u>	<u>3,354.55</u>
6920 · Staff		
6921 · Travel	1,924.12	4,187.72
6922 · Travel - Mark Scoggins	409.45	442.45
6923 · Travel - Adrian	875.80	1,153.66
6924 · Travel - Sr Director Member Sv	359.60	359.60
6925 · Travel -- Paul	664.51	1,089.93
6926 · Meals	0.00	2,146.91
6928 · Meals - Adrian	15.37	15.37
6929 · Meals - Sr Dir Comm & Special	0.00	29.51
Total 6920 · Staff	<u>4,248.85</u>	<u>9,425.15</u>
6940 · Executive Director		
6941 · Meals	11.15	747.30
6940 · Executive Director - Other	1.30	3,455.46
Total 6940 · Executive Director	<u>12.45</u>	<u>4,202.76</u>
Total 6900 · Travel & Entertainment	<u>1,639.43</u>	<u>16,982.46</u>
6760 · Utilities		
6770 · Cable	0.00	1,178.78
Total 6760 · Utilities	<u>0.00</u>	<u>1,178.78</u>
Total Expense	<u>67,495.54</u>	<u>486,215.85</u>
Net Ordinary Income	193,879.46	-42,127.15

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Accrual Basis

National Basketball Retired Players Assoc
Profit & Loss
June 2012

	<u>Jun 12</u>	<u>Jan - Jun 12</u>
Other Income/Expense		
Other Income		
7010 · Interest Income	199.63	1,210.58
7030 · Other Income	-6,782.74	2,190.54
Total Other Income	<u>-6,583.11</u>	<u>3,401.12</u>
Net Other Income	<u>-6,583.11</u>	<u>3,401.12</u>
Net Income	<u><u>187,296.35</u></u>	<u><u>-38,726.03</u></u>



NBRPA MARKETING, INC.
June 2012 Financial Statements

NBRPA MARKETING, INC.							
ACTUAL VS BUDGET							
JUNE 2012							
	Jun-12			Year To Date			2012
	Budget	Actual	Variance	Budget	Actual	Variance	Total
REVENUES							
Sponsorship - ASW	\$0	\$4,500	(\$4,500)	\$80,000	\$177,300	(\$97,300)	\$80,000
Sponsorship - Other	0	0	0	0	0	0	10,000
College Revenue/Appearance Fees	6,250	0	6,250	6,250	0	6,250	25,000
Grey Flannel Auction	500	0	500	3,000	6,000	(3,000)	6,000
Other	0	0	0	0	0	0	0
TOTAL REVENUE	6,750	4,500	2,250	89,250	183,300	(94,050)	121,000
EXPENSES							
Personnel Costs							
Salaries							
Chief Executive Officer <90%>	1	0		1	0	1	
Chief Executive Officer 2012 contract increase	0	0	0	0	0	0	
Chief Executive Officer Health Ins. Equivalency	1	0		1	0	1	
Chief Revenue & Operating Officer <50%>		0			0		
Dir Member Svs Partners <10%>		0			0		
Dir Comm & Special Projects <10%>		0			0		
Dir. External & Corporate Relations <50%>		0			0		
Dir of Admin & Events <25%>		0			0		
EVP, Marketing - Transition <50%>	0	0	0		0		
Temp Office Help (5 days per week)	0	0	0		0		
Employer Payroll Taxes	912	0	912	5,472	0	5,472	10,940
Payroll processing expenses	81	0	81	486	0	486	972
Total Salaries	11,077	0	11,077	76,882	0	76,882	148,659
Benefits							
Contract Commissions	3,025	0	3,025	18,150	23,739	(5,589)	36,300
Total Benefits	3,025	0	3,025	18,150	23,739	(5,589)	36,300
Total Personnel Costs	14,102	0	14,102	95,032	23,739	71,293	184,959
Consultants/Counsel/Media							
Outside Sales/Marketing Firm	2,667	0	2,667	16,002	0	16,002	24,000
Total Consultants/Counsel/Media	2,667	0	2,667	16,002	0	16,002	24,000
Operating Costs							
Postage & Delivery	250	0	250	2,000	0	2,000	2,000
Corporation Cost (New York)	125	0	125	250	0	250	500
Photography(In Event budgets)							
Services for Other Events TBD	83	0	83	498	0	498	1,000
Video Production (In Event budgets)							
-Services for Other Events TBD	83	0	83	498	0	498	1,000
-Post Event editing and preparation	167	0	167	1,002	0	1,002	2,000
Travel - Staff	208	0	208	1,248	0	1,248	2,500
-Parking, Taxi, Tolls	83	0	83	498	0	498	1,000
-Misc Travel Expenses(local travel, baggage fees)	83	0	83	498	0	498	1,000
Band (ASW & LWSC Travel in event budgets)	0	0	0	0	0	0	0
-Practice for ASW/LWSC + Other Events TBD	0	0	0	0	0	0	0
-Band Supplies	0	0	0	0	0	0	0
-Band Meals (practices)	0	0	0	0	0	0	0
-Audio Visual Expenses(ASW & LWSC)	0	0	0	0	0	0	0
Collateral Material	0	0	0	0	0	0	0
-Folders, shirts, letterhead, event logos	417	0	417	2,502	0	2,502	5,000
NBPAA & COMP:logos, brochures,cards, etc	833	0	833	4,998	0	4,998	10,000
Intellectual Property Rights Registration	0	0	0	0	0	0	0
Collateral Graphic Desgin	63	0	63	378	0	378	750
Appearance Service and Travel Fees	417	0	417	2,502	0	2,502	5,000
Bank Fees	42	0	42	252	0	252	500
Total Operating Costs	2,854	0	2,854	17,124	0	17,124	32,250
Event Costs							
All Star Weekend	0	1,270	(1,270)	147,793	218,448	(70,655)	147,793
Total Event Costs	0	1,270	(1,270)	147,793	218,448	(70,655)	147,793
TOTAL EXPENSES	19,623	1,270	18,353	275,951	242,187	33,764	389,002
Net Income or (Loss)	(\$12,873)	\$3,230	(\$16,103)	(\$186,701)	(\$58,887)	(\$127,814)	(\$268,002)

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Accrual Basis

NBRPA Marketing Inc.
Balance Sheet
As of June 30, 2012

	<u>Jun 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Commerce Bank 424-5075422	1,741.79
10001 · TD Bank Licensing Account 0540	945,620.38
Total Checking/Savings	947,362.17
Accounts Receivable	
12000 · Accounts Receivable	2,500.00
Total Accounts Receivable	2,500.00
Other Current Assets	
12100 · Due from Sponsors	10,500.00
12300 · Accounts Payable Contra Account	123,282.70
Total Other Current Assets	133,782.70
Total Current Assets	1,083,644.87
TOTAL ASSETS	<u><u>1,083,644.87</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	123,282.70
Total Accounts Payable	123,282.70
Other Current Liabilities	
2100 · Royalties Payable	923,240.38
2150 · Due from NBRPA Assn	589.44
2500 · Deferred Revenue - Sponsorships	10,500.00
2700 · Accounts Receivable Contra Acct	2,500.00
Total Other Current Liabilities	936,829.82
Total Current Liabilities	1,060,112.52
Total Liabilities	1,060,112.52
Equity	
31000 · Additional Paid in Capital	136,609.33
32000 · Retained Earnings	-54,189.98
Net Income	-58,887.00
Total Equity	23,532.35
TOTAL LIABILITIES & EQUITY	<u><u>1,083,644.87</u></u>

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 Accrual Basis

NBRPA Marketing Inc.
Profit & Loss
 June 2012

	Jun 12	Jan - Jun 12
Ordinary Income/Expense		
Income		
4100 · Sponsorship Income	0.00	32,026.70
4400 · All Star Income		
4401 · All Star Ticket Sales	0.00	133,136.80
4405 · Bowling	0.00	1,675.00
4430 · Sponsorship Income	4,500.00	162,300.00
4435 · All Star Panel Ticket Sale	0.00	598.84
	4,500.00	297,710.64
Total 4400 · All Star Income		
4500 · Other Income	0.00	1,532.93
	4,500.00	331,270.27
Total Income		
Expense		
60100 · All Star Weekend		
60115 · Bowling Event	0.00	10,269.12
60135 · Brunch	0.00	983.06
60140 · Videography	1,235.00	2,735.00
60145 · Photography	0.00	4,000.00
60155 · NBA Tickets	0.00	148,776.00
60160 · BOD Tickets	0.00	33,800.00
60165 · Beyond the Bench Tickets	0.00	6,000.00
60168 · JAM Session	0.00	1,000.00
60170 · Marketing	0.00	10,768.13
60180 · Freight	0.00	2,436.27
60188 · Ground Transportation ASW	0.00	2,601.40
60190 · Office Expense	0.00	1,100.46
60191 · Members Meeting	0.00	1,701.87
60198 · Panel Expenses	0.00	56.18
60199 · Printing & Reproduction for ASW	0.00	3,459.19
60100 · All Star Weekend - Other	0.00	437.20
	1,235.00	230,123.88
Total 60100 · All Star Weekend		
60189 · Outside Services - ASW	0.00	4,500.00
60400 · Bank Service Charges	35.00	50.00
60410 · Credit Card Processing Fees	0.00	4,996.38
60500 · Appearance Expense	0.00	9,500.00
60600 · Band Appearance Expense	0.00	5,231.30
62000 · Commissions	0.00	23,739.00
67000 · Legends Band Expenses	0.00	215.00
68400 · Travel Expense		
68410 · Board Travel		
68415 · All Star Weekend		
68416 · Meals	0.00	351.70
68417 · Local Transportation	0.00	6,324.63
68418 · Lodging	0.00	80,095.46
68419 · Airfare Allstar Weekend	0.00	21,704.58
68415 · All Star Weekend - Other	0.00	117.26
	0.00	108,593.63
Total 68415 · All Star Weekend		
Total 68410 · Board Travel	0.00	108,593.63
68420 · Band Travel		
68425 · All Star Weekend	0.00	30.00
	0.00	30.00
Total 68420 · Band Travel		
68440 · EVP		
68445 · All Star Weekend	0.00	492.60
	0.00	492.60
Total 68440 · EVP		
68450 · Staff		
68451 · All Star Weekend		
68452 · Meals	0.00	836.35
68451 · All Star Weekend - Other	0.00	1,849.13
	0.00	2,685.48
Total 68451 · All Star Weekend		

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07/12/12
Accrual Basis

NBRPA Marketing Inc.
Profit & Loss
June 2012

	<u>Jun 12</u>	<u>Jan - Jun 12</u>
Total 68450 · Staff	0.00	2,685.48
Total 68400 · Travel Expense	0.00	111,801.71
Total Expense	1,270.00	390,157.27
Net Ordinary Income	3,230.00	-58,887.00
Net Income	<u>3,230.00</u>	<u>-58,887.00</u>