



NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION
February 2013 Financial Statements

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03/20/13

Accrual Basis

National Basketball Retired Players Assoc
Balance Sheet
 As of February 28, 2013

	<u>Feb 28, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 · Commerce Bank 7928431274	344,687.46
1004 · Commerce Bank 7928431175	812,948.14
1005 · Commerce Sponsor a Legend 6596	1,144.93
1007 · Merrill Lynch Acct #07680	4,662.56
Total Checking/Savings	<u>1,163,443.09</u>
Accounts Receivable	
1200 · Accounts Receivable	101,314.71
Total Accounts Receivable	<u>101,314.71</u>
Other Current Assets	
1250 · Accounts Receivable - GLA	562,500.00
1360 · Investment in Marketing Co	136,609.33
1371 · Deposit	31,053.26
Total Other Current Assets	<u>730,162.59</u>
Total Current Assets	<u>1,994,920.39</u>
Fixed Assets	
1401 · Lightmaker	35,000.00
1402 · Lightmaker - AD	-8,750.00
1405 · Telephone System	16,069.08
1406 · Telephone System-AD	-6,957.70
1407 · Leasehold Improvements	7,850.00
1408 · Leasehold Improvements-AD	-1,924.16
1400 · Computers	31,714.22
1410 · Computers-Accum. Depreciation	-24,315.08
1411 · CHIPS	6,862.50
1412 · CHIPS-AD	-1,715.62
1415 · Furniture	2,629.00
1416 · Furniture - AD	-375.58
Total Fixed Assets	<u>56,086.66</u>
TOTAL ASSETS	<u><u>2,051,007.05</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2210 · Accounts Receivable Contra Acct	101,314.71
2250 · Deferred Income GLA	562,500.00
2200 · Accrued Expense	1,500.00
Total Other Current Liabilities	<u>665,314.71</u>
Total Current Liabilities	<u>665,314.71</u>
Total Liabilities	<u>665,314.71</u>
Equity	
3120 · Retained Earnings	1,428,815.80
Net Income	-43,123.46
Total Equity	<u>1,385,692.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,051,007.05</u></u>

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Accrual Basis

National Basketball Retired Players Assoc

Profit & Loss

February 2013

	Feb 13	Jan - Feb 13
Ordinary Income/Expense		
Income		
4143 · REMN Income	1,756.62	15,000.00
4112 · Legends Foundation Income	0.00	25,000.00
4210 · Reimbursed Expenses	0.00	0.00
4090 · Membership Dues	2,000.00	18,800.00
4100 · Appearance Fees Income	47,000.00	47,000.00
4111 · Legends World Conference	0.00	0.00
4181 · All Star Income		
4080 · All Star Tickets	25,851.98	25,851.98
4081 · All Star Sponsorship 2013	29,000.00	31,500.00
Total 4181 · All Star Income	54,851.98	57,351.98
4140 · Sponsorship Income	5,250.00	20,250.00
4110 · Grants	0.00	10,000.00
4200 · Misc Income	0.00	36.90
Total Income	110,858.60	193,438.88
Expense		
6201 · Commissions	2,920.00	4,620.00
6001 · Advertising		
6003 · Rebranding Project	500.00	500.00
6001 · Advertising - Other	0.00	644.44
Total 6001 · Advertising	500.00	1,144.44
6058 · Annual Report	4,936.00	4,936.00
6009 · All Star Event		
6007 · Videographer - ASW	2,417.00	2,417.00
6008 · Shipping - ASW	19.05	19.05
6013 · Travel - Board - ASW	0.00	3,216.40
6014 · Travel - Staff- ASW	0.00	2,033.39
6016 · Meals & Entertainment - ASW	1,650.00	1,650.00
6017 · Welcome Reception - ASW	600.00	600.00
6023 · Marketing - ASW	6,097.47	6,097.47
6009 · All Star Event - Other	215.40	2,215.40
Total 6009 · All Star Event	10,998.92	18,248.71
6040 · Appearance Fees	32,000.00	32,000.00
6050 · Bank Service Charges		
6055 · Credit Card Processing fees	866.44	1,788.63
6050 · Bank Service Charges - Other	145.00	251.31
Total 6050 · Bank Service Charges	1,011.44	2,039.94
6090 · Contributions & Scholarships		
6095 · Charitable Donations	0.00	6,000.00
Total 6090 · Contributions & Scholarships	0.00	6,000.00
6115 · Depreciation Expense	1,422.69	2,845.47
6130 · Insurance		
6151 · Dental Insurance	788.64	1,577.28
6150 · Medical Insurance	5,183.01	8,524.15
6165 · Workers comp	0.00	-74.84
Total 6130 · Insurance	5,971.65	10,026.59
6235 · Chapter Assistance	9,600.00	9,600.00
6245 · Moving Expenses		
6246 · Storage	215.20	376.20
Total 6245 · Moving Expenses	215.20	376.20
6248 · New Programming	1,000.00	1,000.00

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Accrual Basis

National Basketball Retired Players Assoc

Profit & Loss

February 2013

	Feb 13	Jan - Feb 13
6250 • Office Expense		
6255 • Website Expenses	3,598.00	3,598.00
6251 • Copier Machine	952.78	1,497.15
6256 • Miscellaneous	0.00	865.94
6258 • Office Supplies	76.48	134.12
6259 • Payroll Expenses	580.15	875.83
Total 6250 • Office Expense	5,207.41	6,971.04
6270 • Parking, Taxi, Tolls	31.00	48.00
6275 • Pension	0.00	550.00
6285 • Pension Contribution	1,600.00	1,600.00
6315 • Postage and Delivery	321.72	947.76
6320 • Printing and Reproduction	339.12	889.12
6335 • Professional Fees		
6347 • Accounting	1,167.00	2,667.00
6346 • Audit	417.00	917.00
6348 • Consulting-Marketing	0.00	2,000.00
6350 • Legal Fees	4,502.00	8,504.00
Total 6335 • Professional Fees	6,086.00	14,088.00
6450 • Repairs	0.00	80.00
6500 • Salary and Payroll Taxes		
6536 • Williams, D		
6538 • Gaughan		
6539 • Hardy		
6548 • Miller		
6547 • Scoggins		
6544 • Corliss		
6543 • Fielkow		
6541 • Williams		
6515 • Roskind		
6546 • Vincent		
6550 • Payroll Taxes		
6500 • Salary and Payroll Taxes - Other		
Total 6500 • Salary and Payroll Taxes		
6600 • Sponsorship Expense	3,909.59	3,909.59
6670 • Telephone	579.75	1,717.90
6900 • Travel & Entertainment		
6940 • Exec Director Travel - Arnie	183.98	2,301.63
6925 • VP Comm & Mktg Travel - Corlis	0.00	67.57
6921 • Other Staff Travel	0.00	79.80
Total 6900 • Travel & Entertainment	183.98	2,449.00
6760 • Utilities		
6770 • Cable	102.55	205.10
Total 6760 • Utilities	102.55	205.10
Total Expense	145,980.70	238,724.61
Net Ordinary Income	-35,122.10	-45,285.73
Other Income/Expense		
Other Income		
7010 • Interest Income	156.06	328.94
7030 • Other Income	0.00	1,833.33
Total Other Income	156.06	2,162.27
Net Other Income	156.06	2,162.27
Net Income	-34,966.04	-43,123.46



NBRPA MARKETING, INC.
February 2013 Financial Statements

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Accrual Basis

NBRPA Marketing Inc.
Balance Sheet
As of February 28, 2013

	<u>Feb 28, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Commerce Bank 424-5075422	296.35
10001 · TD Bank Licensing Account 0540	241,707.25
Total Checking/Savings	<u>242,003.60</u>
Total Current Assets	<u>242,003.60</u>
TOTAL ASSETS	<u>242,003.60</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Royalties Payable	208,274.88
Total Other Current Liabilities	<u>208,274.88</u>
Total Current Liabilities	<u>208,274.88</u>
Total Liabilities	208,274.88
Equity	
31000 · Additional Paid in Capital	136,609.33
32000 · Retained Earnings	-102,805.61
Net Income	-75.00
Total Equity	<u>33,728.72</u>
TOTAL LIABILITIES & EQUITY	<u>242,003.60</u>

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Accrual Basis

NBRPA Marketing Inc.
Profit & Loss
February 2013

	<u>Feb 13</u>	<u>Jan - Feb 13</u>
Ordinary Income/Expense		
Expense		
60400 - Bank Service Charges	50.00	75.00
Total Expense	<u>50.00</u>	<u>75.00</u>
Net Ordinary Income	<u>-50.00</u>	<u>-75.00</u>
Net Income	<u><u>-50.00</u></u>	<u><u>-75.00</u></u>

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Accrual Basis

National Basketball Retired Players Assoc Profit & Loss Budget Performance February 2013

Ordinary Income/Expense	Feb 13	Budget	\$ Over Budget	Jan - Feb 13	YTD Budget	\$ Over Budget	Annual Budget
Income							
4146 • Grey Flannel Auction	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
4144 • Annual Fundraiser Income	0.00			0.00	0.00	0.00	25,000.00
4143 • REMN Income	1,756.62	1,250.00	506.62	15,000.00	2,500.00	12,500.00	15,000.00
4142 • Board Contributions	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
4112 • Legends Foundation Income	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00
Contributions Income							
4040 • Unrestricted GLA	0.00	675,000.00	-675,000.00	0.00	675,000.00	-675,000.00	1,350,000.00
Total Contributions Income	0.00	675,000.00	-675,000.00	0.00	675,000.00	-675,000.00	1,350,000.00
4050 • NBPA Donation	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
4090 • Membership Dues	2,000.00	20,000.00	-18,000.00	18,800.00	40,000.00	-21,200.00	75,000.00
4100 • Appearance Fees Income	47,000.00	0.00	47,000.00	47,000.00	0.00	47,000.00	5,000.00
4111 • Legends World Conference							
4115 • Legends Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
Total 4111 • Legends World Conference	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
4181 • All Star Income							
4080 • All Star Tickets	25,851.98	0.00	25,851.98	25,851.98	0.00	25,851.98	0.00
4081 • All Star Sponsorship 2013	29,000.00	75,000.00	-46,000.00	31,500.00	100,000.00	-68,500.00	175,000.00
Total 4181 • All Star Income	54,851.98	75,000.00	-20,148.02	57,351.98	100,000.00	-42,648.02	175,000.00
4140 • Sponsorship Income	5,250.00	0.00	5,250.00	20,250.00	0.00	20,250.00	61,500.00
4110 • Grants	0.00	0.00	0.00	10,000.00	10,000.00	0.00	27,000.00
4200 • Misc Income	0.00	0.00	0.00	36.90	0.00	36.90	0.00
Total Income	110,858.60	771,250.00	-660,391.40	193,438.88	827,500.00	-634,061.12	2,006,500.00
Expense							
6201 • Commissions	2,920.00						
6001 • Advertising		4,091.00	-1,171.00	4,620.00	8,182.00	-3,562.00	215,001.00
6002 • Media Service	0.00	250.00	-250.00	0.00	500.00	-500.00	3,000.00
6003 • Rebranding Project	500.00	1,250.00	-750.00	500.00	1,250.00	-750.00	2,500.00
6004 • Social Media	0.00	167.00	-167.00	0.00	334.00	-334.00	2,004.00
6005 • Collateral Material	0.00	417.00	-417.00	0.00	834.00	-834.00	5,004.00
6238 • Membership Packages	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	5,000.00
6001 • Advertising - Other	0.00	0.00	0.00	644.44	0.00	644.44	0.00
Total 6001 • Advertising	500.00	2,084.00	-1,584.00	1,144.44	5,418.00	-4,273.56	17,508.00
6058 • Annual Report	4,936.00	1,500.00	3,436.00	4,936.00	1,500.00	3,436.00	1,500.00

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Accrual Basis

National Basketball Retired Players Assoc Profit & Loss Budget Performance February 2013

	Feb 13	Budget	\$ Over Budget	Jan - Feb 13	YTD Budget	\$ Over Budget	Annual Budget
6009 - All Star Event							
6006 - Photographer - ASW	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	2,000.00
6007 - Videographer - ASW	2,417.00	1,000.00	1,417.00	2,417.00	1,000.00	1,417.00	2,000.00
6008 - Shipping - ASW	19.05	150.00	-130.95	19.05	150.00	-130.95	300.00
6011 - All Star Ticket Expense	0.00	24,300.00	-24,300.00	0.00	24,300.00	-24,300.00	48,600.00
6012 - Hotel - ASW	0.00	14,475.00	-14,475.00	0.00	14,475.00	-14,475.00	28,950.00
6013 - Travel - Board - ASW	0.00	7,800.00	-7,800.00	3,216.40	7,800.00	-4,583.60	15,600.00
6014 - Travel - Staff - ASW	0.00	3,013.00	-3,013.00	2,033.39	3,013.00	-979.61	6,025.00
6046 - Local Transportation - ASW	0.00	900.00	-900.00	0.00	900.00	-900.00	1,800.00
6015 - Speakers - ASW	0.00	500.00	-500.00	0.00	500.00	-500.00	1,000.00
6016 - Meals & Entertainment - ASW	1,650.00	11,838.00	-10,188.00	1,650.00	11,838.00	-10,188.00	23,675.00
6017 - Welcome Reception - ASW	600.00	0.00	600.00	600.00	0.00	600.00	0.00
6021 - AV Expenses - ASW	0.00	4,000.00	-4,000.00	0.00	4,000.00	-4,000.00	8,000.00
6023 - Marketing - ASW	6,097.47	6,240.00	-142.53	6,097.47	6,240.00	-142.53	12,480.00
6022 - Site Visit - ASW	0.00	750.00	-750.00	0.00	750.00	-750.00	1,500.00
6111 - Women's Needs - ASW	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	2,000.00
6009 - All Star Event - Other	215.40	0.00	215.40	2,215.40	0.00	2,215.40	0.00
Total 6009 - All Star Event	10,998.92	76,966.00	-65,967.08	18,248.71	76,966.00	-58,717.29	153,930.00
Legend World Sports Conf Event							
6045 - Supplies - LWSC	0.00	0.00	0.00	0.00	0.00	0.00	300.00
6044 - Wife's Event - LSWC	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
6043 - Event Support - LSWC	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
6041 - Marketing Collateral - LSWC	0.00	0.00	0.00	0.00	0.00	0.00	2,410.00
6038 - Member Gifts - LSWC	0.00	0.00	0.00	0.00	0.00	0.00	6,650.00
6037 - Brochures - LSWC	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6036 - Signage - LSWC	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
6032 - Photographer - LWSC	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
6033 - Videographer - LWSC	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
6034 - Shipping - LWSC	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
6035 - Site Visit - LWSC	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
6031 - AV Needs - LWSC	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
6024 - Hotel - LWSC	0.00	0.00	0.00	0.00	0.00	0.00	54,443.00
6026 - Food & Beverage	0.00	0.00	0.00	0.00	0.00	0.00	72,800.00
6956 - Travel - LWSC	0.00	0.00	0.00	0.00	0.00	0.00	15,100.00
Total Legend World Sports Conf Event	0.00	0.00	0.00	0.00	0.00	0.00	176,003.00
6039 - Annual Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
6040 - Appearance Fees	32,000.00	33.00	31,967.00	32,000.00	66.00	31,934.00	396.00
6050 - Bank Service Charges							
6055 - Credit Card Processing fees	866.44	271.00	595.44	1,788.63	542.00	1,246.63	3,252.00
6050 - Bank Service Charges - Other	145.00	83.00	62.00	251.31	166.00	85.31	996.00
Total 6050 - Bank Service Charges	1,011.44	354.00	657.44	2,039.94	708.00	1,331.94	4,248.00

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Accrual Basis

National Basketball Retired Players Assoc Profit & Loss Budget Performance February 2013

	Feb 13	Budget	\$ Over Budget	Jan - Feb 13	YTD Budget	\$ Over Budget	Annual Budget
6070 • Consulting- Computers							
6075 • Computer Service/ Repairs	0.00	1,083.00	-1,083.00	0.00	2,166.00	-2,166.00	12,996.00
6080 • Internet Service	0.00	300.00	-300.00	0.00	600.00	-600.00	3,600.00
Total 6070 • Consulting- Computers	0.00	1,383.00	-1,383.00	0.00	2,766.00	-2,766.00	16,596.00
6085 • Contract Labor	0.00	167.00	-167.00	0.00	334.00	-334.00	2,004.00
6090 • Contributions & Scholarships							
6095 • Charitable Donations	0.00	3,000.00	-3,000.00	6,000.00	6,000.00	0.00	36,000.00
6105 • Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Total 6090 • Contributions & Scholarships	0.00	3,000.00	-3,000.00	6,000.00	6,000.00	0.00	136,000.00
6115 • Depreciation Expense	1,422.69	0.00	1,422.69	2,845.47	0.00	2,845.47	0.00
6130 • Insurance							
6145 • Liability Insurance	0.00	750.00	-750.00	0.00	1,500.00	-1,500.00	9,000.00
6151 • Dental Insurance	788.64	750.00	38.64	1,577.28	1,500.00	77.28	9,000.00
6150 • Medical Insurance	5,183.01	6,100.00	-916.99	8,524.15	12,200.00	-3,675.85	73,200.00
6165 • Workers comp	0.00	0.00	0.00	-74.84	0.00	-74.84	0.00
Total 6130 • Insurance	5,971.65	7,600.00	-1,628.35	10,026.59	15,200.00	-5,173.41	91,200.00
6230 • Licenses and Permits							
6231 • Licenses - New York	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6232 • Intellectual Property Rights	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Total 6230 • Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
6235 • Chapter Assistance	9,600.00	1,250.00	8,350.00	9,600.00	2,500.00	7,100.00	15,000.00
6245 • Moving Expenses							
6246 • Storage	215.20	171.00	44.20	376.20	342.00	34.20	2,052.00
Total 6245 • Moving Expenses	215.20	171.00	44.20	376.20	342.00	34.20	2,052.00
6248 • New Programming	1,000.00	2,083.00	-1,083.00	1,000.00	4,166.00	-3,166.00	24,996.00
6250 • Office Expense							
6255 • Website Expenses	3,598.00	1,000.00	2,598.00	3,598.00	2,000.00	1,598.00	12,000.00
6251 • Copier Machine	952.78	667.00	285.78	1,497.15	1,334.00	163.15	8,004.00
6254 • Dues and Subscriptions	0.00	125.00	-125.00	0.00	250.00	-250.00	1,500.00
6256 • Miscellaneous	0.00	0.00	0.00	865.94	0.00	865.94	0.00
6258 • Office Supplies	76.48	250.00	-173.52	134.12	500.00	-365.88	3,000.00
6259 • Payroll Expenses	580.15	246.00	334.15	875.83	492.00	383.83	3,198.00
Total 6250 • Office Expense	5,207.41	2,288.00	2,919.41	6,971.04	4,576.00	2,395.04	27,702.00
6270 • Parking, Taxi, Tolls	31.00	0.00	31.00	48.00	0.00	48.00	0.00
6275 • Pension	0.00	0.00	0.00	550.00	556.00	-6.00	2,224.00
6285 • Pension Contribution	1,600.00	800.00	800.00	1,600.00	1,600.00	0.00	9,600.00
6295 • Photographer	0.00	125.00	-125.00	0.00	250.00	-250.00	1,500.00
6315 • Postage and Delivery	321.72	1,100.00	-778.28	947.76	1,600.00	-652.24	8,400.00
6320 • Printing and Reproduction	339.12	0.00	339.12	889.12	0.00	889.12	0.00

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Accrual Basis

National Basketball Retired Players Assoc

Profit & Loss Budget Performance

February 2013

	Feb 13	Budget	\$ Over Budget	Jan - Feb 13	YTD Budget	\$ Over Budget	Annual Budget
6335 • Professional Fees							
6354 • HR Consultant	0.00	200.00	-200.00	0.00	400.00	-400.00	2,400.00
6353 • Grant Writer	0.00	1,300.00	-1,300.00	0.00	2,600.00	-2,600.00	11,700.00
6352 • Events Consultant	0.00	1,500.00	-1,500.00	0.00	3,000.00	-3,000.00	3,000.00
6356 • Graphic Design	0.00	417.00	-417.00	0.00	834.00	-834.00	5,004.00
6347 • Accounting	1,167.00	1,167.00	0.00	2,667.00	2,334.00	333.00	14,004.00
6346 • Audit	417.00	417.00	0.00	917.00	834.00	83.00	5,004.00
6360 • Accounting - On-Line Voting	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
6348 • Consulting-Marketing	0.00	0.00	0.00	2,000.00	0.00	2,000.00	45,000.00
6350 • Legal Fees	4,502.00	4,167.00	335.00	8,504.00	8,334.00	170.00	50,004.00
Total 6335 • Professional Fees	6,086.00	9,168.00	-3,082.00	14,088.00	18,336.00	-4,248.00	138,116.00
6400 • Program Expense							
6401 • Member Assistance	0.00	208.00	-208.00	0.00	416.00	-416.00	2,496.00
Total 6400 • Program Expense	0.00	208.00	-208.00	0.00	416.00	-416.00	2,496.00
6450 • Repairs							
6500 • Salary and Payroll Taxes	0.00	83.00	-83.00	80.00	166.00	-86.00	996.00
6536 • Williams, D							0.00
6538 • Gaughan							
6539 • Hardy							
6548 • Miller							
6547 • Scoggins							
6544 • Corliss							
6543 • Fielkow							
6541 • Williams							
6546 • Vincent							
6550 • Payroll Taxes							
Total 6500 • Salary and Payroll Taxes							
6600 • Sponsorship Expense	3,909.59	0.00	3,909.59	3,909.59	0.00	3,909.59	0.00
6670 • Telephone	579.75	667.00	-87.25	1,717.90	1,334.00	383.90	8,004.00
6671 • Telephone - Cell	0.00	625.00	-625.00	0.00	1,250.00	-1,250.00	7,500.00
6900 • Travel & Entertainment							
6910 • Board Travel							
6911 • Retreat	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
6912 • Board Travel Other	0.00	250.00	-250.00	0.00	500.00	-500.00	3,000.00
Total 6910 • Board Travel	0.00	250.00	-250.00	0.00	500.00	-500.00	13,000.00

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03/20/13

Accrual Basis

National Basketball Retired Players Assoc

Profit & Loss Budget Performance

February 2013

	Feb 13	Budget	\$ Over Budget	Jan - Feb 13	YTD Budget	\$ Over Budget	Annual Budget
6915 • Travel - Chap Pres Retreat	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
6940 • Exec Director Travel - Arnle	183.98	2,000.00	-1,816.02	2,301.63	4,000.00	-1,698.37	24,000.00
6922 • Chief Rev Officer Travel - Scog	0.00	625.00	-625.00	0.00	1,250.00	-1,250.00	7,500.00
6916 • VP Ext Relations Travel - Willa	0.00	417.00	-417.00	0.00	834.00	-834.00	5,004.00
6925 • VP Comm & Mktg Travel - Corlis	0.00	267.00	-267.00	67.57	534.00	-466.43	3,204.00
6924 • VP Member & Comm Travel -Vincen	0.00	667.00	-667.00	0.00	1,334.00	-1,334.00	8,004.00
6923 • Dir of Member Travel - Hardy	0.00	83.00	-83.00	0.00	166.00	-166.00	996.00
6921 • Other Staff Travel	0.00	100.00	-100.00	79.80	200.00	-120.20	1,200.00
6926 • Local Travel	0.00	67.00	-67.00	0.00	134.00	-134.00	804.00
6927 • Intern Travel	0.00	33.00	-33.00	0.00	66.00	-66.00	396.00
Total 6900 • Travel & Entertainment	183.98	4,509.00	-4,325.02	2,449.00	9,018.00	-6,569.00	72,608.00
6760 • Utilities							
6770 • Cable							
Total 6760 • Utilities	102.55	130.00	-27.45	205.10	260.00	-54.90	1,560.00
6800 • Video Production	102.55	130.00	-27.45	205.10	260.00	-54.90	1,560.00
6850 • Reserve Fund Expense	0.00	625.00	-625.00	0.00	625.00	-625.00	2,500.00
Total Expense	0.00	8,333.00	-8,333.00	0.00	16,666.00	-16,666.00	99,996.00
	145,980.70	187,167.00	-41,186.30	238,724.61	296,449.00	-57,724.39	2,008,304.00
Net Ordinary Income	-35,122.10	584,083.00	-619,205.10	-45,285.73	531,051.00	-576,336.73	-1,804.00
Other Income/Expense							
Other Income							
7010 • Interest Income	156.06	150.00	6.06	328.94	300.00	28.94	1,800.00
7030 • Other Income	0.00	0.00	0.00	1,833.33	0.00	1,833.33	0.00
Total Other Income	156.06	150.00	6.06	2,162.27	300.00	1,862.27	1,800.00
Net Other Income	156.06	150.00	6.06	2,162.27	300.00	1,862.27	1,800.00
Net Income	-34,966.04	584,233.00	-619,199.04	-43,123.46	531,351.00	-574,474.46	-4.00