



NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION
March 2013 Financial Statements

National Basketball Retired Players Assoc
Balance Sheet
 As of March 31, 2013

	<u>Mar 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 · Commerce Bank 7928431274	1,085,502.96
1004 · Commerce Bank 7928431175	813,120.75
1005 · Commerce Sponsor a Legend 6596	1,145.03
1007 · Merrill Lynch Acct #07680	4,662.63
Total Checking/Savings	<u>1,904,431.37</u>
Accounts Receivable	
1200 · Accounts Receivable	163,584.74
Total Accounts Receivable	<u>163,584.74</u>
Other Current Assets	
1360 · Investment in Marketing Co	136,609.33
1371 · Deposit	10,267.98
Total Other Current Assets	<u>146,877.31</u>
Total Current Assets	<u>2,214,893.42</u>
Fixed Assets	
1401 · Lightmaker	35,000.00
1402 · Lightmaker - AD	-9,333.34
1405 · Telephone System	16,069.08
1406 · Telephone System-AD	-7,157.01
1407 · Leasehold Improvements	7,850.00
1408 · Leasehold Improvements-AD	-2,052.09
1400 · Computers	31,714.22
1410 · Computers-Accum. Depreciation	-24,681.60
1411 · CHIPS	6,862.50
1412 · CHIPS-AD	-1,830.00
1415 · Furniture	2,629.00
1416 · Furniture - AD	-406.87
Total Fixed Assets	<u>54,663.89</u>
TOTAL ASSETS	<u><u>2,269,557.31</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2210 · Accounts Receivable Contra Acct	163,584.74
2200 · Accrued Expense	1,500.00
Pension Contribution W/H	200.00
Total Other Current Liabilities	<u>165,284.74</u>
Total Current Liabilities	<u>165,284.74</u>
Total Liabilities	165,284.74
Equity	
3120 · Retained Earnings	1,428,815.80
Net Income	675,456.77
Total Equity	<u>2,104,272.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,269,557.31</u></u>

National Basketball Retired Players Assoc
Profit & Loss
 March 2013

	<u>Mar 13</u>	<u>Jan - Mar 13</u>
Ordinary Income/Expense		
Income		
4146 · Grey Flannel Auction	0.00	0.00
4143 · REMN Income	0.00	15,000.00
4112 · Legends Foundation Income	0.00	25,000.00
4210 · Reimbursed Expenses	0.00	0.00
Contributions Income		
4040 · Unrestricted GLA	675,000.00	675,000.00
Total Contributions Income	675,000.00	675,000.00
4090 · Membership Dues	10,900.00	29,700.00
4100 · Appearance Fees Income	36,500.00	83,500.00
4111 · Legends World Conference		
4115 · Legends Sponsorship	0.00	0.00
4111 · Legends World Conference - Other	0.00	0.00
Total 4111 · Legends World Conference	0.00	0.00
4181 · All Star Income		
4080 · All Star Tickets	118,282.11	144,134.09
4081 · All Star Sponsorship 2013	27,000.00	58,500.00
Total 4181 · All Star Income	145,282.11	202,634.09
4140 · Sponsorship Income	6,450.00	26,700.00
4110 · Grants	0.00	10,000.00
4200 · Misc Income	0.00	36.90
Total Income	874,132.11	1,067,570.99
Expense		
6201 · Commissions	8,941.25	13,561.25
6001 · Advertising		
6003 · Rebranding Project	-500.00	0.00
6004 · Social Media	189.19	189.19
6238 · Membership Packages	183.36	183.36
6239 · Rebound Magazine Expenses	550.00	1,100.00
6001 · Advertising - Other	0.00	644.44
Total 6001 · Advertising	422.55	2,116.99
6058 · Annual Report	0.00	4,936.00
6009 · All Star Event		
6006 · Photographer - ASW	2,000.00	2,000.00
6007 · Videographer - ASW	0.00	2,417.00
6008 · Shipping - ASW	171.54	190.59
6012 · Hotel - ASW	9,150.23	9,150.23
6013 · Travel - Board - ASW	7,563.60	10,780.00
6014 · Travel - Staff- ASW	4,402.28	6,435.67
6046 · Local Transportation - ASW	55.82	55.82
6015 · Speakers - ASW	585.40	585.40
6016 · Meals & Entertainment - ASW	60.25	1,710.25
6017 · Welcome Reception - ASW	0.00	600.00
6018 · Brunch - ASW	67.00	67.00
6019 · Staff/Intern Meals Expense ASW	398.06	398.06
6023 · Marketing - ASW	2,478.35	8,575.82
6022 · Site Visit - ASW	805.27	805.27
6111 · Women's Needs - ASW	460.00	460.00
6009 · All Star Event - Other	113.47	2,328.87
Total 6009 · All Star Event	28,311.27	46,559.98
6040 · Appearance Fees	3,000.00	35,000.00
6050 · Bank Service Charges		
6055 · Credit Card Processing fees	210.40	1,999.03
6050 · Bank Service Charges - Other	0.00	251.31
Total 6050 · Bank Service Charges	210.40	2,250.34

National Basketball Retired Players Assoc
Profit & Loss
 March 2013

	<u>Mar 13</u>	<u>Jan - Mar 13</u>
6070 · Consulting- Computers		
6075 · Computer Service/ Repairs	3,000.00	3,000.00
Total 6070 · Consulting- Computers	3,000.00	3,000.00
6085 · Contract Labor	2,000.00	6,500.00
6090 · Contributions & Scholarships		
6095 · Charitable Donations	250.00	6,250.00
6105 · Scholarship	1,000.00	1,000.00
Total 6090 · Contributions & Scholarships	1,250.00	7,250.00
6115 · Depreciation Expense	1,422.77	4,268.24
6125 · Gifts	98.94	98.94
6130 · Insurance		
6151 · Dental Insurance	624.42	2,201.70
6150 · Medical Insurance	4,768.21	13,292.36
6165 · Workers comp	0.00	-74.84
Total 6130 · Insurance	5,392.63	15,419.22
6235 · Chapter Assistance	0.00	9,600.00
6245 · Moving Expenses		
6246 · Storage	171.00	547.20
Total 6245 · Moving Expenses	171.00	547.20
6248 · New Programming	0.00	1,000.00
6250 · Office Expense		
6255 · Website Expenses	299.00	3,897.00
6251 · Copier Machine	720.32	2,217.47
6254 · Dues and Subscriptions	10.00	10.00
6256 · Miscellaneous	0.00	865.94
6258 · Office Supplies	161.55	295.67
6259 · Payroll Expenses	276.62	1,152.45
Total 6250 · Office Expense	1,467.49	8,438.53
6270 · Parking, Taxi, Tolls	93.00	141.00
6275 · Pension	0.00	550.00
6285 · Pension Contribution	800.00	2,400.00
6315 · Postage and Delivery	273.68	1,221.44
6320 · Printing and Reproduction	30.10	369.22
6335 · Professional Fees		
6347 · Accounting	0.00	2,667.00
6346 · Audit	0.00	917.00
6348 · Consulting-Marketing	0.00	2,000.00
6350 · Legal Fees	5,377.00	13,881.00
Total 6335 · Professional Fees	5,377.00	19,465.00
6450 · Repairs	0.00	80.00
6500 · Salary and Payroll Taxes		
6536 · Williams, D		
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	4,812.86	8,722.45
6670 · Telephone	1,215.40	2,933.30

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Accrual Basis

National Basketball Retired Players Assoc
Profit & Loss
March 2013

	<u>Mar 13</u>	<u>Jan - Mar 13</u>
6900 · Travel & Entertainment		
6910 · Board Travel		
6912 · Board Travel Other	547.63	547.63
Total 6910 · Board Travel	<u>547.63</u>	<u>547.63</u>
6940 · Exec Director Travel - Arnie	2,953.24	5,254.87
6916 · VP Ext Relations Travel - Willa	458.81	458.81
6925 · VP Comm & Mktg Travel - Corlis	640.81	708.38
6924 · VP Member & Comm Travel -Vincen	1,033.47	1,033.47
6921 · Other Staff Travel	16.39	96.19
6900 · Travel & Entertainment - Other	33.31	33.31
Total 6900 · Travel & Entertainment	<u>5,683.66</u>	<u>8,132.66</u>
6760 · Utilities		
6770 · Cable	102.55	307.65
Total 6760 · Utilities	<u>102.55</u>	<u>307.65</u>
6810 · Website	69.90	69.90
Total Expense	<u>155,724.66</u>	<u>394,449.27</u>
Net Ordinary Income	718,407.45	673,121.72
Other Income/Expense		
Other Income		
7010 · Interest Income	172.78	501.72
7030 · Other Income	0.00	1,833.33
Total Other Income	<u>172.78</u>	<u>2,335.05</u>
Net Other Income	<u>172.78</u>	<u>2,335.05</u>
Net Income	<u><u>718,580.23</u></u>	<u><u>675,456.77</u></u>



NBRPA MARKETING, INC.
March 2013 Financial Statements

NBRPA Marketing Inc.
Balance Sheet
As of March 31, 2013

	<u>Mar 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Commerce Bank 424-5075422	271.35
10001 · TD Bank Licensing Account 0540	<u>201,198.80</u>
Total Checking/Savings	<u>201,470.15</u>
Total Current Assets	<u>201,470.15</u>
TOTAL ASSETS	<u>201,470.15</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Royalties Payable	182,801.50
Total Other Current Liabilities	<u>182,801.50</u>
Total Current Liabilities	<u>182,801.50</u>
Total Liabilities	182,801.50
Equity	
31000 · Additional Paid in Capital	136,609.33
32000 · Retained Earnings	-102,805.61
Net Income	<u>-15,135.07</u>
Total Equity	<u>18,668.65</u>
TOTAL LIABILITIES & EQUITY	<u>201,470.15</u>

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Accrual Basis

NBRPA Marketing Inc.
Profit & Loss
March 2013

	<u>Mar 13</u>	<u>Jan - Mar 13</u>
Ordinary Income/Expense		
Expense		
60400 · Bank Service Charges	25.00	100.00
Total Expense	<u>25.00</u>	<u>100.00</u>
Net Ordinary Income	-25.00	-100.00
Other Income/Expense		
Other Expense		
7000 · Other Expenses	15,035.07	15,035.07
Total Other Expense	<u>15,035.07</u>	<u>15,035.07</u>
Net Other Income	-15,035.07	-15,035.07
Net Income	<u><u>-15,060.07</u></u>	<u><u>-15,135.07</u></u>

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

	Mar 13	Budget	\$ Over Budget	Jan - Mar 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
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	0.00	0.00	25,000.00
4143 · REMN Income	0.00	1,250.00	-1,250.00	15,000.00	3,750.00	11,250.00	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	675,000.00	0.00	675,000.00	675,000.00	675,000.00	0.00	1,350,000.00
Total Contributions Income	675,000.00	0.00	675,000.00	675,000.00	675,000.00	0.00	1,350,000.00
4050 · NBPA Donation	0.00	150,000.00	-150,000.00	0.00	150,000.00	-150,000.00	150,000.00
4090 · Membership Dues	10,900.00	0.00	10,900.00	29,700.00	40,000.00	-10,300.00	75,000.00
4100 · Appearance Fees Income	36,500.00	0.00	36,500.00	83,500.00	0.00	83,500.00	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	118,282.11	0.00	118,282.11	144,134.09	0.00	144,134.09	0.00
4081 · All Star Sponsorship 2013	27,000.00	75,000.00	-48,000.00	58,500.00	175,000.00	-116,500.00	175,000.00
Total 4181 · All Star Income	145,282.11	75,000.00	70,282.11	202,634.09	175,000.00	27,634.09	175,000.00
4140 · Sponsorship Income	6,450.00	0.00	6,450.00	26,700.00	0.00	26,700.00	61,500.00
4110 · Grants	0.00	2,000.00	-2,000.00	10,000.00	12,000.00	-2,000.00	27,000.00
4200 · Misc Income	0.00	0.00	0.00	36.90	0.00	36.90	0.00
Total Income	874,132.11	228,250.00	645,882.11	1,067,570.99	1,055,750.00	11,820.99	2,006,500.00
Expense							
6201 · Commissions	8,941.25	4,091.00	4,850.25	13,561.25	12,273.00	1,288.25	215,001.00
6001 · Advertising							
6002 · Media Service	0.00	250.00	-250.00	0.00	750.00	-750.00	3,000.00
6003 · Rebranding Project	-500.00	0.00	-500.00	0.00	2,500.00	-2,500.00	5,000.00
6004 · Social Media	189.19	167.00	22.19	189.19	501.00	-311.81	2,004.00
6005 · Non Event Merchandising	0.00	208.00	-208.00	0.00	624.00	-624.00	2,496.00
6238 · Membership Packages	183.36	0.00	183.36	183.36	2,500.00	-2,316.64	5,000.00
6239 · Rebound Magazine Expenses	550.00	209.00	341.00	1,100.00	627.00	473.00	2,508.00
6001 · Advertising - Other	0.00	0.00	0.00	644.44	0.00	644.44	0.00
Total 6001 · Advertising	422.55	834.00	-411.45	2,116.99	7,502.00	-5,385.01	20,008.00
6058 · Annual Report	0.00	0.00	0.00	4,936.00	1,500.00	3,436.00	1,500.00

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

	Mar 13	Budget	\$ Over Budget	Jan - Mar 13	YTD Budget	\$ Over Budget	Annual Budget
6009 - All Star Event							
6006 - Photographer - ASW	2,000.00	1,000.00	1,000.00	2,000.00	2,000.00	0.00	2,000.00
6007 - Videographer - ASW	0.00	1,000.00	-1,000.00	2,417.00	2,000.00	417.00	2,000.00
6008 - Shipping - ASW	171.54	150.00	21.54	190.59	300.00	-109.41	300.00
6011 - All StarTicket Expense	0.00	24,300.00	-24,300.00	0.00	48,600.00	-48,600.00	48,600.00
6012 - Hotel - ASW	9,150.23	14,475.00	-5,324.77	9,150.23	28,950.00	-19,799.77	28,950.00
6013 - Travel - Board - ASW	7,563.60	7,800.00	-236.40	10,780.00	15,600.00	-4,820.00	15,600.00
6014 - Travel - Staff- ASW	4,402.28	3,012.00	1,390.28	6,435.67	6,025.00	410.67	6,025.00
6046 - Local Transportation - ASW	55.82	900.00	-844.18	55.82	1,800.00	-1,744.18	1,800.00
6015 - Speakers - ASW	585.40	500.00	85.40	585.40	1,000.00	-414.60	1,000.00
6016 - Meals & Entertainment - ASW	60.25	11,837.00	-11,776.75	1,710.25	23,675.00	-21,964.75	23,675.00
6017 - Welcome Reception - ASW	0.00	0.00	0.00	600.00	0.00	600.00	0.00
6018 - Brunch - ASW	67.00	0.00	67.00	67.00	0.00	67.00	0.00
6019 - Staff/Intern Meals Expense ASW	398.06	0.00	398.06	398.06	0.00	398.06	0.00
6021 - AV Expenses - ASW	0.00	4,000.00	-4,000.00	0.00	8,000.00	-8,000.00	8,000.00
6023 - Marketing - ASW	2,478.35	6,240.00	-3,761.65	8,575.82	12,480.00	-3,904.18	12,480.00
6022 - Site Visit - ASW	805.27	750.00	55.27	805.27	1,500.00	-694.73	1,500.00
6111 - Women's Needs - ASW	460.00	1,000.00	-540.00	460.00	2,000.00	-1,540.00	2,000.00
6009 - All Star Event - Other	113.47	0.00	113.47	2,328.87	0.00	2,328.87	0.00
Total 6009 - All Star Event	28,311.27	76,964.00	-48,652.73	46,559.98	153,930.00	-107,370.02	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 - Wives 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	3,000.00	33.00	2,967.00	35,000.00	99.00	34,901.00	396.00
6050 - Bank Service Charges	210.40	271.00	-60.60	1,999.03	813.00	1,186.03	3,252.00
6055 - Credit Card Processing fees	0.00	83.00	-83.00	251.31	249.00	2.31	996.00
6050 - Bank Service Charges - Other							
Total 6050 - Bank Service Charges	210.40	354.00	-143.60	2,250.34	1,062.00	1,188.34	4,248.00

**National Basketball Retired Players Assoc
Profit & Loss Budget Performance
March 2013**

	Mar 13	Budget	\$ Over Budget	Jan - Mar 13	YTD Budget	\$ Over Budget	Annual Budget
6070 · Consulting-Computers							
6075 · Computer Service/ Repairs	3,000.00	1,083.00	1,917.00	3,000.00	3,249.00	-249.00	12,996.00
6080 · Internet Service	0.00	300.00	-300.00	0.00	900.00	-900.00	3,600.00
Total 6070 · Consulting-Computers	3,000.00	1,383.00	1,617.00	3,000.00	4,149.00	-1,149.00	16,596.00
6085 · Contract Labor							
6090 · Contributions & Scholarships	2,000.00	167.00	1,833.00	6,500.00	501.00	5,999.00	2,004.00
6095 · Charitable Donations	250.00	3,000.00	-2,750.00	6,250.00	9,000.00	-2,750.00	36,000.00
6105 · Scholarship	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	100,000.00
Total 6090 · Contributions & Scholarships	1,250.00	3,000.00	-1,750.00	7,250.00	9,000.00	-1,750.00	136,000.00
6115 · Depreciation Expense							
6125 · Gifts	1,422.77	0.00	1,422.77	4,268.24	0.00	4,268.24	0.00
6130 · Insurance	98.94	0.00	98.94	98.94	0.00	98.94	0.00
6145 · Liability Insurance	0.00	750.00	-750.00	0.00	2,250.00	-2,250.00	9,000.00
6151 · Dental Insurance	624.42	750.00	-125.58	2,201.70	2,250.00	-48.30	9,000.00
6150 · Medical Insurance	4,768.21	6,100.00	-1,331.79	13,292.36	18,300.00	-5,007.64	73,200.00
6165 · Workers comp	0.00	0.00	0.00	-74.84	0.00	-74.84	0.00
Total 6130 · Insurance	5,392.63	7,600.00	-2,207.37	15,419.22	22,800.00	-7,380.78	91,200.00
6230 · Licenses and Permits							
6231 · Licenses - New York	0.00	250.00	-250.00	0.00	250.00	-250.00	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	250.00	-250.00	0.00	250.00	-250.00	3,500.00
6235 · Chapter Assistance							
6245 · Moving Expenses	0.00	1,250.00	-1,250.00	9,600.00	3,750.00	5,850.00	15,000.00
6246 · Storage	171.00	171.00	0.00	547.20	513.00	34.20	2,052.00
Total 6245 · Moving Expenses	171.00	171.00	0.00	547.20	513.00	34.20	2,052.00
6248 · New Programming							
6250 · Office Expense	0.00	2,083.00	-2,083.00	1,000.00	6,249.00	-5,249.00	24,996.00
6255 · Website Expenses	299.00	1,000.00	-701.00	3,897.00	3,000.00	897.00	12,000.00
6251 · Copier Machine	720.32	667.00	53.32	2,217.47	2,001.00	216.47	8,004.00
6254 · Dues and Subscriptions	10.00	125.00	-115.00	10.00	375.00	-365.00	1,500.00
6256 · Miscellaneous	0.00	0.00	0.00	865.94	0.00	865.94	0.00
6258 · Office Supplies	161.55	250.00	-88.45	295.67	750.00	-454.33	3,000.00
6259 · Payroll Expenses	276.62	369.00	-92.38	1,152.45	861.00	291.45	3,198.00
Total 6250 · Office Expense	1,467.49	2,411.00	-943.51	8,438.53	6,987.00	1,451.53	27,702.00
6270 · Parking, Taxi, Tolls							
6275 · Pension	93.00	0.00	93.00	141.00	0.00	141.00	0.00
6285 · Pension Contribution	0.00	0.00	0.00	550.00	556.00	-6.00	2,224.00
6295 · Photographer	800.00	800.00	0.00	2,400.00	2,400.00	0.00	9,600.00
6315 · Postage and Delivery	0.00	125.00	-125.00	0.00	375.00	-375.00	1,500.00
6320 · Printing and Reproduction	273.68	500.00	-226.32	1,221.44	2,100.00	-878.56	8,400.00
	30.10	0.00	30.10	369.22	0.00	369.22	0.00

**National Basketball Retired Players Assoc
Profit & Loss Budget Performance
March 2013**

	Mar 13	Budget	\$ Over Budget	Jan - Mar 13	YTD Budget	\$ Over Budget	Annual Budget
6335 - Professional Fees							
6354 - HR Consultant	0.00	200.00	-200.00	0.00	600.00	-600.00	2,400.00
6353 - Grant Writer	0.00	1,300.00	-1,300.00	0.00	3,900.00	-3,900.00	11,700.00
6352 - Events Consultant	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	3,000.00
6356 - Graphic Design	0.00	417.00	-417.00	0.00	1,251.00	-1,251.00	5,004.00
6347 - Accounting	0.00	1,167.00	-1,167.00	2,667.00	3,501.00	-834.00	14,004.00
6346 - Audit	0.00	417.00	-417.00	917.00	1,251.00	-334.00	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	4,500.00	-4,500.00	2,000.00	4,500.00	-2,500.00	45,000.00
6350 - Legal Fees	5,377.00	4,167.00	1,210.00	13,881.00	12,501.00	1,380.00	50,004.00
Total 6335 - Professional Fees	5,377.00	12,168.00	-6,791.00	19,465.00	30,504.00	-11,039.00	138,116.00
6450 - Repairs							
6500 - Salary and Payroll Taxes	0.00	83.00	-83.00	80.00	249.00	-169.00	996.00
6536 - Williams, D							
6539 - Hardy							
6548 - Miller							
6547 - Scoggins							
6544 - Corliss							
6543 - Fielkow							
6541 - Williams							
6546 - Vincent							
6550 - Payroll Taxes							
Total 6500 - Salary and Payroll Taxes	0.00	83.00	-83.00	80.00	249.00	-169.00	996.00
6600 - Sponsorship Expense							
6670 - Telephone	4,812.86	0.00	4,812.86	8,722.45	0.00	8,722.45	0.00
6671 - Telephone - Cell	1,215.40	667.00	548.40	2,933.30	2,001.00	932.30	8,004.00
6900 - Travel & Entertainment	0.00	625.00	-625.00	0.00	1,875.00	-1,875.00	7,500.00
6910 - Board Travel							
6911 - Retreat	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
6912 - Board Travel Other	547.63	250.00	297.63	547.63	750.00	-202.37	3,000.00
Total 6910 - Board Travel	547.63	250.00	297.63	547.63	750.00	-202.37	13,000.00
6915 - Travel - Chap Pres Retreat	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
6940 - Exec Director Travel - Annie	2,953.24	2,000.00	953.24	5,254.87	6,000.00	-745.13	24,000.00
6922 - Chief Rev Officer Travel - Scog	0.00	625.00	-625.00	0.00	1,875.00	-1,875.00	7,500.00
6916 - VP Ext Relations Travel - Willa	458.81	417.00	41.81	458.81	1,251.00	-792.19	5,004.00
6925 - VP Comm & Mktg Travel - Corlis	640.81	267.00	373.81	708.38	801.00	-92.62	3,204.00
6924 - VP Member & Comm Travel - Vincen	1,033.47	667.00	366.47	1,033.47	2,001.00	-967.53	8,004.00
6923 - Dir of Member Travel - Hardy	0.00	83.00	-83.00	0.00	249.00	-249.00	996.00
6921 - Other Staff Travel	16.39	100.00	-83.61	96.19	300.00	-203.81	1,200.00
6926 - Local Travel	0.00	67.00	-67.00	0.00	201.00	-201.00	804.00
6927 - Intern Travel	0.00	33.00	-33.00	0.00	99.00	-99.00	396.00
6900 - Travel & Entertainment - Other	33.31	0.00	33.31	33.31	0.00	33.31	0.00
Total 6900 - Travel & Entertainment	5,683.66	4,509.00	1,174.66	8,132.66	13,527.00	-5,394.34	72,608.00

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

	Mar 13	Budget	\$ Over Budget	Jan - Mar 13	YTD Budget	\$ Over Budget	Annual Budget
6760 · Utilities	102.55	130.00	-27.45	307.65	390.00	-82.35	1,560.00
6770 · Cable	102.55	130.00	-27.45	307.65	390.00	-82.35	1,560.00
Total 6760 · Utilities	102.55	130.00	-27.45	307.65	390.00	-82.35	1,560.00
6800 · Video Production	0.00	0.00	0.00	0.00	625.00	-625.00	2,500.00
6810 · Website	69.90	0.00	69.90	69.90	0.00	69.90	0.00
6850 · Reserve Fund Expense	0.00	8,333.00	-8,333.00	0.00	24,999.00	-24,999.00	99,996.00
Total Expense	155,724.66	215,264.00	-59,539.34	394,449.27	512,547.00	-118,097.73	2,008,308.00
Net Ordinary Income	718,407.45	12,986.00	705,421.45	673,121.72	543,203.00	129,918.72	-1,808.00
Other Income/Expense							
7010 · Interest Income	172.78	150.00	22.78	501.72	450.00	51.72	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	172.78	150.00	22.78	2,335.05	450.00	1,885.05	1,800.00
Net Other Income	172.78	150.00	22.78	2,335.05	450.00	1,885.05	1,800.00
Net Income	718,580.23	13,136.00	705,444.23	675,456.77	543,653.00	131,803.77	-8.00