



NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION
April 2013 Financial Statements

3

National Basketball Retired Players Assoc
Balance Sheet
 As of April 30, 2013

	<u>Apr 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 · Commerce Bank 7928431274	1,117,181.53
1004 · Commerce Bank 7928431175	813,287.83
1005 · Commerce Sponsor a Legend 6596	1,145.13
1007 · Merrill Lynch Acct #07680	<u>4,662.72</u>
Total Checking/Savings	1,936,277.21
Accounts Receivable	
1200 · Accounts Receivable	<u>86,776.98</u>
Total Accounts Receivable	86,776.98
Other Current Assets	
1250 · Accounts Receivable - GLA	112,500.00
1360 · Investment in Marketing Co	136,609.33
1371 · Deposit	<u>12,100.00</u>
Total Other Current Assets	<u>261,209.33</u>
Total Current Assets	2,284,263.52
Fixed Assets	
1401 · Lightmaker	35,000.00
1402 · Lightmaker - AD	-9,916.68
1405 · Telephone System	16,069.08
1406 · Telephone System-AD	-7,356.29
1407 · Leasehold Improvements	7,850.00
1408 · Leasehold Improvements-AD	-2,180.00
1400 · Computers	31,714.22
1410 · Computers-Accum. Depreciation	-25,048.09
1411 · CHIPS	6,862.50
1412 · CHIPS-AD	-1,944.37
1415 · Furniture	2,629.00
1416 · Furniture - AD	<u>-438.17</u>
Total Fixed Assets	<u>53,241.20</u>
TOTAL ASSETS	<u><u>2,337,504.72</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2215 · Donor Deposit - BRCAB	25,000.00
2210 · Accounts Receivable Contra Acct	86,776.98
2250 · Deferred Income GLA	112,500.00
2200 · Accrued Expense	<u>1,500.00</u>
Total Other Current Liabilities	<u>225,776.98</u>
Total Current Liabilities	<u>225,776.98</u>
Total Liabilities	225,776.98
Equity	
3120 · Retained Earnings	1,428,815.80
Net Income	<u>682,911.94</u>
Total Equity	<u>2,111,727.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,337,504.72</u></u>

National Basketball Retired Players Assoc
Profit & Loss
 April 2013

	<u>Apr 13</u>	<u>Jan - Apr 13</u>
Ordinary Income/Expense		
Income		
4146 · Grey Flannel Auction	7,000.00	7,000.00
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	0.00	675,000.00
Total Contributions Income	0.00	675,000.00
4090 · Membership Dues	9,125.00	38,825.00
4100 · Appearance Fees Income	1,900.00	85,900.00
4111 · Legends World Conference		
4115 · Legends Sponsorship	5,000.00	5,000.00
4111 · Legends World Conference - Other	0.00	0.00
Total 4111 · Legends World Conference	5,000.00	5,000.00
4181 · All Star Income		
4080 · All Star Tickets	0.00	144,914.06
4081 · All Star Sponsorship 2013	14,500.00	73,000.00
Total 4181 · All Star Income	14,500.00	217,914.06
4120 · Scholarship Income	0.00	0.00
4140 · Sponsorship Income	60,000.00	86,200.00
4110 · Grants	0.00	10,000.00
4200 · Misc Income	468.40	505.30
Total Income	97,993.40	1,166,344.36
Expense		
6201 · Commissions	3,950.00	17,511.25
6001 · Advertising		
6003 · Rebranding Project	0.00	500.00
6004 · Social Media	0.00	189.19
6238 · Membership Packages	2,956.93	3,283.63
6239 · Rebound Magazine Expenses	0.00	1,100.00
Total 6001 · Advertising	2,956.93	5,072.82
6058 · Annual Report	0.00	4,936.00
6009 · All Star Event		
6006 · Photographer - ASW	0.00	2,000.00
6007 · Videographer - ASW	0.00	2,417.00
6008 · Shipping - ASW	20.00	191.54
6011 · All Star Ticket Expense	1,099.79	1,099.79
6012 · Hotel - ASW	1,154.15	11,084.35
6013 · Travel - Board - ASW	516.10	11,296.10
6014 · Travel - Staff- ASW	186.15	6,429.16
6015 · Speakers - ASW	0.00	585.40
6016 · Meals & Entertainment - ASW	0.00	610.25
6017 · Welcome Reception - ASW	0.00	600.00
6018 · Brunch - ASW	0.00	67.00
6019 · Staff/Intern Meals Expense ASW	61.70	1,559.76
6023 · Marketing - ASW	-820.00	5,255.82
6022 · Site Visit - ASW	0.00	805.27
6111 · Women's Needs - ASW	0.00	460.00
6009 · All Star Event - Other	0.00	2,347.92
Total 6009 · All Star Event	2,217.89	46,809.36
6040 · Appearance Fees	0.00	35,700.00
6050 · Bank Service Charges		
6055 · Credit Card Processing fees	100.61	2,099.64
6050 · Bank Service Charges - Other	0.00	251.31
Total 6050 · Bank Service Charges	100.61	2,350.95

10:06 AM
 05/20/13
 Accrual Basis

National Basketball Retired Players Assoc
Profit & Loss
 April 2013

	<u>Apr 13</u>	<u>Jan - Apr 13</u>
6070 · Consulting- Computers		
6075 · Computer Service/ Repairs	0.00	3,000.00
6080 · Website Hosting	336.47	1,303.37
Total 6070 · Consulting- Computers	<u>336.47</u>	<u>4,303.37</u>
6085 · Contract Labor	2,000.00	11,000.00
6090 · Contributions & Scholarships		
6095 · Charitable Donations	-84.99	6,165.01
6105 · Scholarship	0.00	1,000.00
6090 · Contributions & Scholarships - Other	312.50	312.50
Total 6090 · Contributions & Scholarships	<u>227.51</u>	<u>7,477.51</u>
6115 · Depreciation Expense	1,422.69	5,690.93
6125 · Gifts	37.02	135.96
6130 · Insurance		
6145 · Liability Insurance	-2,625.71	-2,625.71
6151 · Dental Insurance	0.00	2,201.70
6150 · Medical Insurance	5,759.45	19,051.81
6165 · Workers comp	0.00	-74.84
Total 6130 · Insurance	<u>3,133.74</u>	<u>18,552.96</u>
6235 · Chapter Assistance	0.00	9,600.00
6245 · Moving Expenses		
6246 · Storage	171.00	718.20
Total 6245 · Moving Expenses	<u>171.00</u>	<u>718.20</u>
6248 · New Programming	3,223.60	13,247.15
6250 · Office Expense		
6255 · Website Expenses	1,000.00	4,000.00
6251 · Copier Machine	569.29	2,786.76
6254 · Dues and Subscriptions	0.00	10.00
6256 · Miscellaneous	0.00	865.94
6258 · Office Supplies	0.00	295.67
6259 · Payroll Expenses	273.80	1,426.25
Total 6250 · Office Expense	<u>1,843.09</u>	<u>9,384.62</u>
6270 · Parking, Taxi, Tolls	0.00	141.00
6275 · Pension	665.00	1,215.00
6285 · Pension Contribution	800.00	3,200.00
6315 · Postage and Delivery	692.94	1,914.38
6320 · Printing and Reproduction	0.00	369.22
6335 · Professional Fees		
6356 · Graphic Design	0.00	500.00
6347 · Accounting	2,334.00	5,001.00
6346 · Audit	834.00	1,751.00
6348 · Consulting-Marketing	0.00	1,000.00
6350 · Legal Fees	4,999.62	18,880.62
Total 6335 · Professional Fees	<u>8,167.62</u>	<u>27,132.62</u>
6450 · Repairs	0.00	80.00
6500 · Salary and Payroll Taxes		
6536 · Dir of event planning		
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	<u> </u>	<u> </u>

National Basketball Retired Players Assoc
Profit & Loss
 April 2013

	<u>Apr 13</u>	<u>Jan - Apr 13</u>
6610 · Supplies		
6640 · Office	424.83	424.83
6610 · Supplies - Other	177.93	177.93
Total 6610 · Supplies	<u>602.76</u>	<u>602.76</u>
6670 · Telephone	1,380.00	4,313.30
6900 · Travel & Entertainment		
6910 · Board Travel		
6912 · Board Travel Other	73.60	621.23
6910 · Board Travel - Other	1,524.50	1,524.50
Total 6910 · Board Travel	<u>1,598.10</u>	<u>2,145.73</u>
6940 · Exec Director Travel - Arnie	2,182.37	7,437.24
6916 · VP Ext Relations Travel - Wilia	1,015.44	1,474.25
6925 · VP Comm & Mktg Travel - Corlis	0.00	901.04
6924 · VP Member & Comm Travel -Vincen	503.40	1,536.87
6923 · Dir of Member Travel - Hardy	710.71	710.71
6921 · Other Staff Travel	0.00	152.01
6700 · Entertainment	35.96	35.96
6900 · Travel & Entertainment - Other	0.00	33.31
Total 6900 · Travel & Entertainment	<u>6,045.98</u>	<u>14,427.12</u>
6760 · Utilities		
6770 · Cable	102.55	410.20
Total 6760 · Utilities	<u>102.55</u>	<u>410.20</u>
6800 · Video Production	0.00	2,000.00
Total Expense	<u>90,705.50</u>	<u>485,934.74</u>
Net Ordinary Income	7,287.90	680,409.62
Other Income/Expense		
Other Income		
7010 · Interest Income	167.27	668.99
7030 · Other Income	0.00	1,833.33
Total Other Income	<u>167.27</u>	<u>2,502.32</u>
Net Other Income	<u>167.27</u>	<u>2,502.32</u>
Net Income	<u><u>7,455.17</u></u>	<u><u>682,911.94</u></u>



NBRPA MARKETING, INC.
April 2013 Financial Statements

11:44 AM
05/14/13
Accrual Basis

NBRPA Marketing Inc.
Balance Sheet
As of April 30, 2013

	<u>Apr 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
10001 - TD Bank Licensing Account 0540	179,414.00
Total Checking/Savings	<u>179,414.00</u>
Total Current Assets	<u>179,414.00</u>
TOTAL ASSETS	<u><u>179,414.00</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 - Royalties Payable	160,745.35
Total Other Current Liabilities	<u>160,745.35</u>
Total Current Liabilities	<u>160,745.35</u>
Total Liabilities	160,745.35
Equity	
31000 - Additional Paid in Capital	136,609.33
32000 - Retained Earnings	-102,805.61
Net Income	-15,135.07
Total Equity	<u>18,668.65</u>
TOTAL LIABILITIES & EQUITY	<u><u>179,414.00</u></u>

11:44 AM
05/14/13
Accrual Basis

NBRPA Marketing Inc.
Profit & Loss
April 2013

	<u>Apr 13</u>	<u>Jan - Apr 13</u>
Ordinary Income/Expense		
Expense		
60400 · Bank Service Charges	0.00	100.00
Total Expense	<u>0.00</u>	<u>100.00</u>
Net Ordinary Income	0.00	-100.00
Other Income/Expense		
Other Expense		
7000 · Other Expenses	0.00	15,035.07
Total Other Expense	<u>0.00</u>	<u>15,035.07</u>
Net Other Income	0.00	-15,035.07
Net Income	<u><u>0.00</u></u>	<u><u>-15,135.07</u></u>

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

	Apr 13	Budget	\$ Over Budget	Jan - Apr 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4146 · Grey Flannel Auction	7,000.00	0.00	7,000.00	7,000.00	0.00	7,000.00	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	5,000.00	10,000.00	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	0.00	0.00	675,000.00	675,000.00	0.00	1,350,000.00
Total Contributions Income	0.00	0.00	0.00	675,000.00	675,000.00	0.00	1,350,000.00
4050 · NBPA Donation	0.00	0.00	0.00	0.00	150,000.00	-150,000.00	150,000.00
4090 · Membership Dues	9,125.00	0.00	9,125.00	38,825.00	40,000.00	-1,175.00	75,000.00
4100 · Appearance Fees Income	1,900.00	0.00	1,900.00	85,900.00	0.00	85,900.00	5,000.00
4111 · Legends World Conference							
4115 · Legends Sponsorship	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	80,000.00
Total 4111 · Legends World Conference	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	80,000.00
4181 · All Star Income	0.00	0.00	0.00	144,914.06	0.00	144,914.06	0.00
4080 · All Star Tickets	14,500.00	0.00	14,500.00	73,000.00	175,000.00	-102,000.00	175,000.00
4081 · All Star Sponsorship 2013							
Total 4181 · All Star Income	14,500.00	0.00	14,500.00	217,914.06	175,000.00	42,914.06	175,000.00
4140 · Sponsorship Income	60,000.00	0.00	60,000.00	86,200.00	0.00	86,200.00	61,500.00
4110 · Grants	0.00	0.00	0.00	10,000.00	12,000.00	-2,000.00	27,000.00
4200 · Misc Income	468.40	0.00	468.40	505.30	0.00	505.30	0.00
Total Income	97,993.40	1,250.00	96,743.40	1,166,344.36	1,057,000.00	109,344.36	2,006,500.00
Expense							
6201 · Commissions	3,950.00	4,091.00	-141.00	17,511.25	16,364.00	1,147.25	215,001.00
6001 · Advertising							
6002 · Media Service	0.00	250.00	-250.00	0.00	1,000.00	-1,000.00	3,000.00
6003 · Rebranding Project	0.00	0.00	0.00	500.00	2,500.00	-2,000.00	5,000.00
6004 · Social Media	0.00	167.00	-167.00	189.19	668.00	-478.81	2,004.00
6005 · Non Event Merchandising	0.00	208.00	-208.00	0.00	832.00	-832.00	2,496.00
6238 · Membership Packages	2,956.93	0.00	2,956.93	3,283.63	2,500.00	783.63	5,000.00
6239 · Rebound Magazine Expenses	0.00	209.00	-209.00	1,100.00	836.00	264.00	2,508.00
Total 6001 · Advertising	2,956.93	834.00	2,122.93	5,072.82	8,336.00	-3,263.18	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
April 2013

10:06 AM
05/20/13
Accrual Basis

	Apr 13	Budget	\$ Over Budget	Jan - Apr 13	YTD Budget	\$ Over Budget	Annual Budget
6009 · All Star Event							
6006 · Photographer - ASW	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
6007 · Videographer - ASW	0.00	0.00	0.00	2,417.00	2,000.00	417.00	2,000.00
6008 · Shipping - ASW	20.00	0.00	20.00	191.54	300.00	-108.46	300.00
6011 · All Star Ticket Expense	1,099.79	0.00	1,099.79	1,099.79	48,600.00	-47,500.21	48,600.00
6012 · Hotel - ASW	1,154.15	0.00	1,154.15	11,084.35	28,950.00	-17,865.65	28,950.00
6013 · Travel - Board - ASW	516.10	0.00	516.10	11,296.10	15,600.00	-4,303.90	15,600.00
6014 · Travel - Staff- ASW	186.15	0.00	186.15	6,429.16	6,025.00	404.16	6,025.00
6046 · Local Transportation - ASW	0.00	0.00	0.00	0.00	1,800.00	-1,800.00	1,800.00
6015 · Speakers - ASW	0.00	0.00	0.00	585.40	1,000.00	-414.60	1,000.00
6016 · Meals & Entertainment - ASW	0.00	0.00	0.00	610.25	23,675.00	-23,064.75	23,675.00
6017 · Welcome Reception - ASW	0.00	0.00	0.00	600.00	0.00	600.00	0.00
6018 · Brunch - ASW	0.00	0.00	0.00	67.00	0.00	67.00	0.00
6019 · Staff/Intern Meals Expense ASW	61.70	0.00	61.70	1,559.76	0.00	1,559.76	0.00
6021 · AV Expenses - ASW	0.00	0.00	0.00	0.00	8,000.00	-8,000.00	8,000.00
6023 · Marketing - ASW	-820.00	0.00	-820.00	5,255.82	12,480.00	-7,224.18	12,480.00
6022 · Site Visit - ASW	0.00	0.00	0.00	805.27	1,500.00	-694.73	1,500.00
6111 · Women's Needs - ASW	0.00	0.00	0.00	460.00	2,000.00	-1,540.00	2,000.00
6009 · All Star Event - Other	0.00	0.00	0.00	2,347.92	0.00	2,347.92	0.00
Total 6009 · All Star Event	2,217.89	0.00	2,217.89	46,809.36	153,930.00	-107,120.64	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 · Wive'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	0.00	33.00	-33.00	35,700.00	132.00	35,568.00	396.00
6050 · Bank Service Charges							
6055 · Credit Card Processing fees	100.61	271.00	-170.39	2,099.64	1,084.00	1,015.64	3,252.00
6050 · Bank Service Charges - Other	0.00	83.00	-83.00	251.31	332.00	-80.69	996.00
Total 6050 · Bank Service Charges	100.61	354.00	-253.39	2,350.95	1,416.00	934.95	4,248.00

National Basketball Retired Players Assoc Profit & Loss Budget Performance

April 2013

10:06 AM
05/20/13
Accrual Basis

	Apr 13	Budget	\$ Over Budget	Jan - Apr 13	YTD Budget	\$ Over Budget	Annual Budget
6070 · Consulting- Computers							
6075 · Computer Service/ Repairs	0.00	1,083.00	-1,083.00	3,000.00	4,332.00	-1,332.00	12,996.00
6080 · Website Hosting	336.47	300.00	36.47	1,303.37	1,200.00	103.37	3,600.00
Total 6070 · Consulting- Computers	336.47	1,383.00	-1,046.53	4,303.37	5,532.00	-1,228.63	16,596.00
6085 · Contract Labor	2,000.00	167.00	1,833.00	11,000.00	668.00	10,332.00	2,004.00
6090 · Contributions & Scholarships							
6095 · Charitable Donations	-84.99	3,000.00	-3,084.99	6,165.01	12,000.00	-5,834.99	36,000.00
6105 · Scholarship	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100,000.00
6090 · Contributions & Scholarships - Other	312.50	0.00	312.50	312.50	0.00	312.50	0.00
Total 6090 · Contributions & Scholarships	227.51	3,000.00	-2,772.49	7,477.51	12,000.00	-4,522.49	136,000.00
6115 · Depreciation Expense	1,422.69	0.00	1,422.69	5,690.93	0.00	5,690.93	0.00
6125 · Gifts	37.02	0.00	37.02	135.96	0.00	135.96	0.00
6130 · Insurance							
6145 · Liability Insurance	-2,625.71	750.00	-3,375.71	-2,625.71	3,000.00	-5,625.71	9,000.00
6151 · Dental Insurance	0.00	750.00	-750.00	2,201.70	3,000.00	-798.30	9,000.00
6150 · Medical Insurance	5,759.45	6,100.00	-340.55	19,051.81	24,400.00	-5,348.19	73,200.00
6165 · Workers comp	0.00	0.00	0.00	-74.84	0.00	-74.84	0.00
Total 6130 · Insurance	3,133.74	7,600.00	-4,466.26	18,552.96	30,400.00	-11,847.04	91,200.00
6230 · Licenses and Permits							
6231 · Licenses - New York	0.00	0.00	0.00	0.00	250.00	-250.00	1,000.00
6232 · Intellectual Property Rights	0.00	1,250.00	-1,250.00	0.00	1,250.00	-1,250.00	2,500.00
Total 6230 · Licenses and Permits	0.00	1,250.00	-1,250.00	0.00	1,500.00	-1,500.00	3,500.00
6235 · Chapter Assistance	0.00	1,250.00	-1,250.00	9,600.00	5,000.00	4,600.00	15,000.00
6245 · Moving Expenses							
6246 · Storage	171.00	171.00	0.00	718.20	684.00	34.20	2,052.00
Total 6245 · Moving Expenses	171.00	171.00	0.00	718.20	684.00	34.20	2,052.00
6248 · New Programming	3,223.60	2,083.00	1,140.60	13,247.15	8,332.00	4,915.15	24,996.00
6250 · Office Expense							
6255 · Website Expenses	1,000.00	1,000.00	0.00	4,000.00	4,000.00	0.00	12,000.00
6251 · Copier Machine	569.29	667.00	-97.71	2,786.76	2,688.00	118.76	8,004.00
6254 · Dues and Subscriptions	0.00	125.00	-125.00	10.00	500.00	-490.00	1,500.00
6256 · Miscellaneous	0.00	0.00	0.00	865.94	0.00	865.94	0.00
6258 · Office Supplies	0.00	250.00	-250.00	295.67	1,000.00	-704.33	3,000.00
6259 · Payroll Expenses	273.80	246.00	27.80	1,426.25	1,107.00	319.25	3,198.00
Total 6250 · Office Expense	1,843.09	2,288.00	-444.91	9,384.62	9,275.00	109.62	27,702.00
6270 · Parking, Taxi, Tolls	0.00	0.00	0.00	141.00	0.00	141.00	0.00
6275 · Pension	665.00	556.00	109.00	1,215.00	1,112.00	103.00	2,224.00
6285 · Pension Contribution	800.00	800.00	0.00	3,200.00	3,200.00	0.00	9,600.00
6295 · Photographer	0.00	125.00	-125.00	0.00	500.00	-500.00	1,500.00
6315 · Postage and Delivery	692.94	1,100.00	-407.06	1,914.38	3,200.00	-1,285.62	8,400.00
6320 · Printing and Reproduction	0.00	0.00	0.00	369.22	0.00	369.22	0.00

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

	Apr 13	Budget	\$ Over Budget	Jan - Apr 13	YTD Budget	\$ Over Budget	Annual Budget
6335 · Professional Fees							
6354 · HR Consultant	0.00	200.00	-200.00	0.00	800.00	-800.00	2,400.00
6353 · Grant Writer	0.00	1,300.00	-1,300.00	0.00	5,200.00	-5,200.00	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	500.00	1,668.00	-1,168.00	5,004.00
6347 · Accounting	2,334.00	1,167.00	1,167.00	5,001.00	4,668.00	333.00	14,004.00
6346 · Audit	834.00	417.00	417.00	1,751.00	1,668.00	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	4,500.00	-4,500.00	1,000.00	9,000.00	-8,000.00	45,000.00
6350 · Legal Fees	4,999.62	4,167.00	832.62	18,880.62	16,668.00	2,212.62	50,004.00
Total 6335 · Professional Fees	8,167.62	12,168.00	-4,000.38	27,132.62	42,672.00	-15,539.38	138,116.00
6450 · Repairs	0.00	83.00	-83.00	80.00	332.00	-252.00	996.00
6500 · Salary and Payroll Taxes							
6536 · Dir of event planning							
6539 · Hardy							
6548 · Miller							
6547 · Scoggins							
6544 · Corliss							
6543 · Fielkow							
6541 · Williams							
6546 · Vincent							
6550 · Payroll Taxes							
Total 6500 · Salary and Payroll Taxes							
6610 · Supplies							
6640 · Office	424.83	0.00	424.83	424.83	0.00	424.83	0.00
6610 · Supplies - Other	177.93	0.00	177.93	177.93	0.00	177.93	0.00
Total 6610 · Supplies	602.76	0.00	602.76	602.76	0.00	602.76	0.00
6670 · Telephone	1,380.00	667.00	713.00	4,313.30	2,668.00	1,645.30	8,004.00
6671 · Telephone - Cell	0.00	625.00	-625.00	0.00	2,500.00	-2,500.00	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	73.60	250.00	-176.40	621.23	1,000.00	-378.77	3,000.00
6910 · Board Travel - Other	1,524.50	0.00	1,524.50	1,524.50	0.00	1,524.50	0.00
Total 6910 · Board Travel	1,598.10	250.00	1,348.10	2,145.73	1,000.00	1,145.73	13,000.00

10:06 AM
05/20/13
Accrual Basis

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

	Apr 13	Budget	\$ Over Budget	Jan - Apr 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 - Arnie	2,182.37	2,000.00	182.37	7,437.24	8,000.00	-562.76	24,000.00
6922 · Chief Rev Officer Travel - Scog	0.00	625.00	-625.00	0.00	2,500.00	-2,500.00	7,500.00
6916 · VP Ext Relations Travel - Willia	1,015.44	417.00	598.44	1,474.25	1,668.00	-193.75	5,004.00
6925 · VP Comm & Mktg Travel - Corlis	0.00	267.00	-267.00	901.04	1,068.00	-166.96	3,204.00
6924 · VP Member & Comm Travel - Vincen	503.40	667.00	-163.60	1,536.87	2,668.00	-1,131.13	8,004.00
6923 · Dir of Member Travel - Hardy	710.71	83.00	627.71	710.71	332.00	378.71	996.00
6921 · Other Staff Travel	0.00	100.00	-100.00	152.01	400.00	-247.99	1,200.00
6700 · Entertainment	35.96	0.00	35.96	35.96	0.00	35.96	0.00
6926 · Local Travel	0.00	67.00	-67.00	0.00	268.00	-268.00	804.00
6927 · Intern Travel	0.00	33.00	-33.00	0.00	132.00	-132.00	396.00
6900 · Travel & Entertainment - Other	0.00	0.00	0.00	33.31	0.00	33.31	0.00
Total 6900 · Travel & Entertainment	6,045.98	4,509.00	1,536.98	14,427.12	18,036.00	-3,608.88	72,608.00
6760 · Utilities							
6770 · Cable	102.55	130.00	-27.45	410.20	520.00	-109.80	1,560.00
Total 6760 · Utilities	102.55	130.00	-27.45	410.20	520.00	-109.80	1,560.00
6800 · Video Production	0.00	0.00	0.00	2,000.00	625.00	1,375.00	2,500.00
6850 · Reserve Fund Expense	0.00	8,333.00	-8,333.00	0.00	33,332.00	-33,332.00	99,996.00
Total Expense	90,705.50	111,424.00	-20,718.50	485,934.74	623,971.00	-138,036.26	2,008,308.00
Net Ordinary Income	7,287.90	-110,174.00	117,461.90	680,409.62	433,029.00	247,380.62	-1,808.00
Other Income/Expense							
Other Income							
7010 · Interest Income	167.27	150.00	17.27	668.99	600.00	68.99	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	167.27	150.00	17.27	2,502.32	600.00	1,902.32	1,800.00
Net Other Income	167.27	150.00	17.27	2,502.32	600.00	1,902.32	1,800.00
Net Income	7,455.17	-110,024.00	117,479.17	682,911.94	433,629.00	249,282.94	-8.00