



NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION
June 2013 Financial Statements

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 07/29/13
 Accrual Basis

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

	<u>Jun 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 · Commerce Bank 7928431274	704,830.78
1004 · Commerce Bank 7928431175	813,627.66
1005 · Commerce Sponsor a Legend 6596	895.26
1007 · Merrill Lynch Acct #07680	4,662.87
Total Checking/Savings	<u>1,524,016.57</u>
Accounts Receivable	
1200 · Accounts Receivable	76,862.10
Total Accounts Receivable	<u>76,862.10</u>
Other Current Assets	
1250 · Accounts Receivable - GLA	337,500.00
1360 · Investment in Marketing Co	120,314.97
1371 · Deposit	12,100.00
Total Other Current Assets	<u>469,914.97</u>
Total Current Assets	<u>2,070,793.64</u>
Fixed Assets	
1401 · Lightmaker	35,000.00
1402 · Lightmaker - AD	-11,083.34
1405 · Telephone System	16,069.08
1406 · Telephone System-AD	-7,754.89
1407 · Leasehold Improvements	7,850.00
1408 · Leasehold Improvements-AD	-2,435.83
1400 · Computers	31,714.22
1410 · Computers-Accum. Depreciation	-25,781.14
1411 · CHIPS	6,862.50
1412 · CHIPS-AD	-2,173.12
1415 · Furniture	2,629.00
1416 · Furniture - AD	-500.76
Total Fixed Assets	<u>50,395.72</u>
TOTAL ASSETS	<u><u>2,121,189.36</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2215 · Donor Deposit - BRCAB	15,000.00
2210 · Accounts Receivable Contra Acct	76,862.10
2250 · Deferred Income GLA	337,500.00
2200 · Accrued Expense	1,500.00
Total Other Current Liabilities	<u>430,862.10</u>
Total Current Liabilities	<u>430,862.10</u>
Total Liabilities	<u>430,862.10</u>
Equity	
3120 · Retained Earnings	1,428,815.80
Net Income	261,511.46
Total Equity	<u>1,690,327.26</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,121,189.36</u></u>

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National Basketball Retired Players Assoc
Profit & Loss
 June 2013

	<u>Jun 13</u>	<u>Jan - Jun 13</u>
Ordinary Income/Expense		
Income		
4146 · Grey Flannel Auction	0.00	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	<u>0.00</u>	<u>675,000.00</u>
4052 · Donations Over \$250	0.00	0.00
4090 · Membership Dues	3,000.00	44,075.00
4100 · Appearance Fees Income	8,235.80	94,987.80
4111 · Legends World Conference		
4115 · Legends Sponsorship	0.00	5,000.00
4111 · Legends World Conference - Other	0.00	0.00
Total 4111 · Legends World Conference	<u>0.00</u>	<u>5,000.00</u>
4181 · All Star Income		
4080 · All Star Tickets	0.00	144,914.06
4081 · All Star Sponsorship 2013	0.00	75,500.00
Total 4181 · All Star Income	<u>0.00</u>	<u>220,414.06</u>
4120 · Scholarship Income	0.00	0.00
4140 · Sponsorship Income- other	0.00	120,200.00
4110 · Grants	0.00	10,000.00
4200 · Misc Income	0.00	505.30
Total Income	<u>11,235.80</u>	<u>1,217,182.16</u>
Expense		
6201 · Commissions	185.20	18,889.83
6001 · Advertising		
6003 · Rebranding Project	0.00	500.00
6004 · Social Media	345.00	534.19
6238 · Membership Packages	0.00	3,301.86
6239 · Rebound Magazine Expenses	0.00	1,100.00
Total 6001 · Advertising	<u>345.00</u>	<u>5,436.05</u>
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	0.00	191.54
6011 · All Star Ticket Expense	0.00	204,209.79
6012 · Hotel - ASW	-1,187.96	24,199.46
6013 · Travel - Board - ASW	0.00	11,383.53
6014 · Travel - Staff- ASW	0.00	6,429.16
6046 · Local Transportation - ASW	0.00	689.00
6015 · Speakers - ASW	0.00	585.40
6016 · Meals & Entertainment - ASW	0.00	6,811.91
6017 · Welcome Reception - ASW	0.00	16,865.88
6018 · Brunch - ASW	0.00	67.00
6019 · Staff/Intern Meals Expense ASW	0.00	1,559.76
6021 · AV Expenses - ASW	0.00	2,215.89
6023 · Marketing - ASW	0.00	5,021.37
6022 · Site Visit - ASW	0.00	805.27
6111 · Women's Needs - ASW	0.00	480.00
6009 · All Star Event - Other	0.00	2,539.07
Total 6009 · All Star Event	<u>-1,187.96</u>	<u>288,451.03</u>
Legend World Sports Conf Event		
6025 · Legends World Sports Conference	20.00	20.00
6024 · Hotel - LWSC	0.00	22,368.80
6956 · Travel - LWSC	0.00	6,793.18
Total Legend World Sports Conf Event	<u>20.00</u>	<u>29,181.98</u>

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National Basketball Retired Players Assoc
Profit & Loss
June 2013

	<u>Jun 13</u>	<u>Jan - Jun 13</u>
6040 · Appearance Fees	3,000.00	38,700.00
6050 · Bank Service Charges		
6055 · Credit Card Processing fees	139.20	2,307.69
6050 · Bank Service Charges - Other	0.00	251.31
Total 6050 · Bank Service Charges	139.20	2,558.90
6070 · Consulting- Computers		
6075 · Computer Service/ Repairs	0.00	6,000.00
6080 · Website Hosting	346.88	1,949.25
Total 6070 · Consulting- Computers	346.88	7,949.25
6085 · Contract Labor	2,000.00	15,000.00
6090 · Contributions & Scholarships		
6095 · Charitable Donations	6,100.00	21,765.01
6105 · Scholarship	0.00	2,000.00
6090 · Contributions & Scholarships - Other	0.00	312.60
Total 6090 · Contributions & Scholarships	6,100.00	24,077.51
6115 · Depreciation Expense	1,422.71	8,536.41
6125 · Gifts	0.00	234.64
6130 · Insurance		
6151 · Dental Insurance	674.46	3,502.42
6150 · Medical Insurance	5,263.83	29,579.47
6165 · Workers comp	0.00	-74.84
Total 6130 · Insurance	5,938.29	33,007.05
6235 · Chapter Assistance	0.00	9,600.00
6245 · Moving Expenses		
6246 · Storage	171.00	1,060.20
Total 6245 · Moving Expenses	171.00	1,060.20
6248 · New Programming	13,882.96	34,758.38
6250 · Office Expense		
6255 · Website Expenses	3,000.00	7,000.00
6251 · Copier Machine	669.29	4,755.07
6254 · Dues and Subscriptions	155.00	360.00
6256 · Miscellaneous	0.00	865.94
6258 · Office Supplies	166.17	1,329.44
6259 · Payroll Expenses	223.29	1,834.34
Total 6250 · Office Expense	4,113.75	16,144.79
6270 · Parking, Taxi, Tolls	188.80	516.70
6275 · Pension	0.00	1,215.00
6285 · Pension Contribution	800.00	4,800.00
6315 · Postage and Delivery	61.11	2,441.78
6335 · Professional Fees		
6354 · HR Consultant	0.00	365.00
6356 · Graphic Design	0.00	500.00
6347 · Accounting	1,167.00	7,335.00
6346 · Audit	417.00	2,585.00
6348 · Consulting-Marketing	0.00	1,000.00
6350 · Legal Fees	2,875.00	26,662.89
Total 6335 · Professional Fees	4,459.00	38,447.89
6450 · Repairs	0.00	80.00
6500 · Salary and Payroll Taxes		
6536 · Dir of event planning	0.00	0.00
6539 · Hardy		
6548 · Miller		
6547 · Scoggins		
6544 · Corliss		
6543 · Fielkow		
6541 · Williams		
6515 · Roskind		
6546 · Vincent		
6550 · Payroll Taxes		

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Profit & Loss
 June 2013

	<u>Jun 13</u>	<u>Jan - Jun 13</u>
6500 · Salary and Payroll Taxes - Other	0.00	0.00
Total 6500 · Salary and Payroll Taxes		
6610 · Supplies	156.13	355.89
6670 · Telephone	730.00	6,472.41
6900 · Travel & Entertainment		
6910 · Board Travel		
6911 · Retreat	72.77	72.77
6910 · Board Travel - Other	1,046.90	8,097.49
Total 6910 · Board Travel	<u>1,119.67</u>	<u>8,170.26</u>
6940 · Exec Director Travel - Arnie	3,497.31	11,338.49
6922 · Chief Rev Officer Travel - Scog	0.00	0.00
6916 · VP Ext Relations Travel - Wilia	0.00	1,534.25
6925 · VP Comm & Mktg Travel - Corlis	152.69	1,362.42
6924 · VP Member & Comm Travel -Vincen	0.00	1,536.87
6923 · Dir of Member Travel - Hardy	0.00	1,061.05
6921 · Other Staff Travel	0.00	178.08
6700 · Entertainment	0.00	35.96
6900 · Travel & Entertainment - Other	0.00	48.79
Total 6900 · Travel & Entertainment	<u>4,769.67</u>	<u>25,266.17</u>
6760 · Utilities		
6770 · Cable	102.55	615.30
Total 6760 · Utilities	<u>102.55</u>	<u>615.30</u>
6800 · Video Production	0.00	2,000.00
6810 · Website	0.00	20.00
Total Expense	<u>98,339.83</u>	<u>959,582.30</u>
Net Ordinary Income	-87,104.03	257,599.86
Other Income/Expense		
Other Income		
7010 · Interest Income	167.29	1,009.10
7030 · Other Income	0.00	2,902.50
Total Other Income	<u>167.29</u>	<u>3,911.60</u>
Net Other Income	<u>167.29</u>	<u>3,911.60</u>
Net Income	<u><u>-86,936.74</u></u>	<u><u>261,511.46</u></u>



NBRPA MARKETING, INC.
June 2013 Financial Statements

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Accrual Basis

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

	<u>Jun 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
10001 · TD Bank Licensing Account 0540	158,270.35
Total Checking/Savings	<u>158,270.35</u>
Total Current Assets	<u>158,270.35</u>
TOTAL ASSETS	<u><u>158,270.35</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Royalties Payable	153,270.35
Total Other Current Liabilities	<u>153,270.35</u>
Total Current Liabilities	<u>153,270.35</u>
Total Liabilities	153,270.35
Equity	
31000 · Additional Paid in Capital	120,314.97
32000 · Retained Earnings	-102,805.61
Net Income	<u>-12,509.36</u>
Total Equity	<u>5,000.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>158,270.35</u></u>

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Accrual Basis

NBRPA Marketing Inc.
Profit & Loss
June 2013

	<u>Jun 13</u>	<u>Jan - Jun 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	12,409.36
Total Other Expense	<u>0.00</u>	<u>12,409.36</u>
Net Other Income	0.00	-12,409.36
Net Income	<u>0.00</u>	<u>-12,509.36</u>

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Accrual Basis

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

	Jun 13	Budget	\$ Over Budget	Jan - Jun 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4146 - Grey Flannel Auction	0.00	0.00	0.00	7,000.00	7,000.00	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 - REIMN Income	0.00	1,250.00	-1,250.00	15,000.00	7,500.00	7,500.00	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	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	3,000.00	0.00	3,000.00	44,075.00	40,000.00	4,075.00	75,000.00
4100 - Appearance Fees Income	8,235.80	1,250.00	6,985.80	94,987.80	1,250.00	93,737.80	5,000.00
4111 - Legends World Conference							
4115 - Legends Sponsorship	0.00	0.00	0.00	5,000.00	0.00	5,000.00	80,000.00
Total 4111 - Legends World Conference	0.00	0.00	0.00	5,000.00	0.00	5,000.00	80,000.00
4181 - All Star Income							
4080 - All Star Tickets	0.00	0.00	0.00	144,914.06	0.00	144,914.06	0.00
4081 - All Star Sponsorship 2013	0.00	0.00	0.00	75,500.00	175,000.00	-99,500.00	175,000.00
Total 4181 - All Star Income	0.00	0.00	0.00	220,414.06	175,000.00	45,414.06	175,000.00
4140 - Sponsorship Income- other	0.00	0.00	0.00	120,200.00	0.00	120,200.00	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	0.00	0.00	0.00	505.30	0.00	505.30	0.00
Total Income	11,235.80	2,500.00	8,735.80	1,217,182.16	1,067,750.00	149,432.16	2,006,500.00
Expense							
6201 - Commissions							
6001 - Advertising	185.20	4,091.00	-3,905.80	18,889.83	24,546.00	-5,656.17	215,001.00
6002 - Media Service	0.00	250.00	-250.00	0.00	1,500.00	-1,500.00	3,000.00
6003 - Rebranding Project	0.00	0.00	0.00	500.00	5,000.00	-4,500.00	5,000.00
6004 - Social Media	345.00	167.00	178.00	534.19	1,002.00	-467.81	2,004.00
6005 - Non Event Merchandising	0.00	208.00	-208.00	0.00	1,248.00	-1,248.00	2,496.00
6238 - Membership Packages	0.00	0.00	0.00	3,301.86	2,500.00	801.86	5,000.00
6239 - Rebound Magazine Expenses	0.00	209.00	-209.00	1,100.00	1,254.00	-154.00	2,608.00
Total 6001 - Advertising	345.00	834.00	-489.00	5,436.05	12,504.00	-7,067.95	20,008.00
6058 - Annual Report	0.00	0.00	0.00	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 June 2013

	Jun 13	Budget	\$ Over Budget	Jan - Jun 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	0.00	0.00	0.00	191.54	300.00	-108.46	300.00
6011 - All Star Ticket Expense	0.00	0.00	0.00	204,209.79	48,600.00	155,609.79	48,600.00
6012 - Hotel - ASW	-1,187.96	0.00	-1,187.96	24,199.46	28,950.00	-4,750.54	28,950.00
6013 - Travel - Board - ASW	0.00	0.00	0.00	11,383.53	15,600.00	-4,216.47	15,600.00
6014 - Travel - Staff - ASW	0.00	0.00	0.00	6,429.16	6,025.00	404.16	6,025.00
6046 - Local Transportation - ASW	0.00	0.00	0.00	689.00	1,800.00	-1,111.00	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	6,811.91	1,000.00	-16,863.09	1,000.00
6017 - Welcome Reception - ASW	0.00	0.00	0.00	16,865.88	23,675.00	-16,863.09	23,675.00
6018 - Brunch - ASW	0.00	0.00	0.00	67.00	0.00	67.00	0.00
6019 - Staff/Intern Meals Expense ASW	0.00	0.00	0.00	1,559.76	0.00	1,559.76	0.00
6021 - AV Expenses - ASW	0.00	0.00	0.00	2,215.89	8,000.00	-5,784.11	8,000.00
6023 - Marketing - ASW	0.00	0.00	0.00	5,021.37	12,480.00	-7,458.63	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	2,539.07	0.00	2,539.07	0.00
Total 6009 - All Star Event	-1,187.96	0.00	-1,187.96	288,451.03	153,930.00	134,521.03	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
6025 - Legends World Sports Conference	20.00	0.00	20.00	20.00	0.00	20.00	0.00
6024 - Hotel - LWSC	0.00	0.00	0.00	22,368.80	0.00	22,368.80	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	6,793.18	0.00	6,793.18	15,100.00
Total Legend World Sports Conf Event	20.00	0.00	20.00	29,181.98	0.00	29,181.98	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	38,700.00	198.00	38,502.00	396.00
6050 - Bank Service Charges							
6055 - Credit Card Processing fees	139.20	271.00	-131.80	2,307.59	1,626.00	681.59	3,252.00
6050 - Bank Service Charges - Other	0.00	83.00	-83.00	251.31	498.00	-246.69	996.00
Total 6050 - Bank Service Charges	139.20	354.00	-214.80	2,558.90	2,124.00	434.90	4,248.00

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Accrual Basis

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

	Jun 13	Budget	\$ Over Budget	Jan - Jun 13	YTD Budget	\$ Over Budget	Annual Budget
6070 - Consulting- Computers							
6075 - Computer Service/ Repairs	0.00	1,083.00	-1,083.00	6,000.00	6,498.00	-498.00	12,996.00
6080 - Website Hosting	346.88	300.00	46.88	1,949.25	1,800.00	149.25	3,600.00
Total 6070 - Consulting- Computers	346.88	1,383.00	-1,036.12	7,949.25	8,298.00	-348.75	16,596.00
6085 - Contract Labor	2,000.00	167.00	1,833.00	15,000.00	1,002.00	13,998.00	2,004.00
6090 - Contributions & Scholarships							
6095 - Charitable Donations	6,100.00	3,000.00	3,100.00	21,765.01	18,000.00	3,765.01	36,000.00
6105 - Scholarship	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100,000.00
6090 - Contributions & Scholarships - Other	0.00	0.00	0.00	312.50	0.00	312.50	0.00
Total 6090 - Contributions & Scholarships	6,100.00	3,000.00	3,100.00	24,077.51	18,000.00	6,077.51	136,000.00
6115 - Depreciation Expense	1,422.71	0.00	1,422.71	8,536.41	0.00	8,536.41	0.00
6125 - Gifts	0.00	0.00	0.00	234.64	0.00	234.64	0.00
6130 - Insurance							
6145 - Liability Insurance	0.00	750.00	-750.00	0.00	4,500.00	-4,500.00	9,000.00
6151 - Dental Insurance	674.46	750.00	-75.54	3,502.42	4,500.00	-997.58	9,000.00
6150 - Medical Insurance	5,263.83	6,100.00	-836.17	29,579.47	36,600.00	-7,020.53	73,200.00
6165 - Workers comp	0.00	0.00	0.00	-74.84	0.00	-74.84	0.00
Total 6130 - Insurance	5,938.29	7,600.00	-1,661.71	33,007.05	45,600.00	-12,592.95	91,200.00
6230 - Licenses and Permits							
6231 - Licenses - New York	0.00	250.00	-250.00	0.00	500.00	-500.00	1,000.00
6232 - Intellectual Property Rights	0.00	0.00	0.00	0.00	1,250.00	-1,250.00	2,500.00
Total 6230 - Licenses and Permits	0.00	250.00	-250.00	0.00	1,750.00	-1,750.00	3,500.00
6235 - Chapter Assistance	0.00	1,250.00	-1,250.00	9,600.00	7,500.00	2,100.00	15,000.00
6245 - Moving Expenses							
6246 - Storage	171.00	171.00	0.00	1,060.20	1,026.00	34.20	2,052.00
Total 6245 - Moving Expenses	171.00	171.00	0.00	1,060.20	1,026.00	34.20	2,052.00
6248 - New Programming	13,882.96	2,083.00	11,799.96	34,758.38	12,498.00	22,260.38	24,996.00
6250 - Office Expense							
6255 - Website Expenses	3,000.00	1,000.00	2,000.00	7,000.00	6,000.00	1,000.00	12,000.00
6251 - Copier Machine	569.29	667.00	-97.71	4,755.07	4,002.00	753.07	8,004.00
6254 - Dues and Subscriptions	155.00	125.00	30.00	360.00	750.00	-390.00	1,500.00
6256 - Miscellaneous	0.00	0.00	0.00	865.94	0.00	865.94	0.00
6258 - Office Supplies	166.17	250.00	-83.83	1,329.44	1,500.00	-170.56	3,000.00
6259 - Payroll Expenses	223.29	246.00	-22.71	1,834.34	1,599.00	235.34	3,198.00
Total 6250 - Office Expense	4,113.75	2,288.00	1,825.75	16,144.79	13,851.00	2,293.79	27,702.00
6270 - Parking, Taxi, Tolls	188.80	0.00	188.80	516.70	0.00	516.70	0.00
6275 - Pension	0.00	0.00	0.00	1,215.00	1,112.00	103.00	2,224.00
6285 - Pension Contribution	800.00	800.00	0.00	4,800.00	4,800.00	0.00	9,600.00
6295 - Photographer	0.00	125.00	-125.00	0.00	750.00	-750.00	1,500.00
6315 - Postage and Delivery	61.11	500.00	-438.89	2,441.78	4,200.00	-1,758.22	8,400.00

**National Basketball Retired Players Assoc
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June 2013**

	Jun 13	Budget	\$ Over Budget	Jan - Jun 13	YTD Budget	\$ Over Budget	Annual Budget
6335 - Professional Fees							
6354 - HR Consultant	0.00	200.00	-200.00	365.00	1,200.00	-835.00	2,400.00
6353 - Grant Writer	0.00	1,300.00	-1,300.00	0.00	7,800.00	-7,800.00	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	2,502.00	-2,002.00	5,004.00
6347 - Accounting	1,167.00	1,167.00	0.00	7,335.00	7,002.00	333.00	14,004.00
6346 - Audit	417.00	417.00	0.00	2,585.00	2,502.00	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	18,000.00	-17,000.00	45,000.00
6350 - Legal Fees	2,875.00	4,167.00	-1,292.00	28,662.89	25,002.00	1,660.89	50,004.00
Total 6335 - Professional Fees	4,459.00	12,168.00	-7,709.00	38,447.89	67,008.00	-28,560.11	138,116.00
6450 - Repairs	0.00	83.00	-83.00	80.00	498.00	-418.00	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	156.13	0.00	156.13	355.89	0.00	355.89	0.00
6670 - Telephone	730.00	667.00	63.00	6,472.41	4,002.00	2,470.41	8,004.00
6671 - Telephone - Cell	0.00	625.00	-625.00	0.00	3,750.00	-3,750.00	7,500.00
6900 - Travel & Entertainment							
6910 - Board Travel							
6911 - Retreat	72.77	0.00	72.77	72.77	0.00	72.77	10,000.00
6912 - Board Travel Other	0.00	250.00	-250.00	0.00	1,500.00	-1,500.00	3,000.00
6910 - Board Travel - Other	1,046.90	0.00	1,046.90	8,097.49	0.00	8,097.49	0.00
Total 6910 - Board Travel	1,119.67	250.00	869.67	8,170.26	1,500.00	6,670.26	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 - Arnie	3,497.31	2,000.00	1,497.31	11,338.49	12,000.00	-661.51	24,000.00
6922 - Chief Rev Officer Travel - Scog	0.00	625.00	-625.00	0.00	3,750.00	-3,750.00	7,500.00
6916 - VP Ext Relations Travel - Willia	0.00	417.00	-417.00	1,534.25	2,502.00	-967.75	5,004.00
6925 - VP Comm & Mktg Travel - Corlis	152.69	267.00	-114.31	1,362.42	1,602.00	-239.58	3,204.00
6924 - VP Member & Comm Travel - Vincen	0.00	667.00	-667.00	1,536.87	4,002.00	-2,465.13	8,004.00
6923 - Dir of Member Travel - Hardy	0.00	83.00	-83.00	1,061.05	498.00	563.05	996.00
6921 - Other Staff Travel	0.00	100.00	-100.00	178.08	600.00	-421.92	1,200.00
6700 - Entertainment	0.00	0.00	0.00	35.96	0.00	35.96	0.00
6926 - Local Travel	0.00	67.00	-67.00	0.00	402.00	-402.00	804.00

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

	Jun 13	Budget	\$ Over Budget	Jan - Jun 13	YTD Budget	\$ Over Budget	Annual Budget
6927 - Intern Travel	0.00	33.00	-33.00	0.00	198.00	-198.00	396.00
6900 - Travel & Entertainment - Other	0.00	0.00	0.00	48.79	0.00	48.79	0.00
Total 6900 - Travel & Entertainment	4,769.67	4,509.00	260.67	25,266.17	27,054.00	-1,787.83	72,608.00
6760 - Utilities	102.55	130.00	-27.45	615.30	780.00	-164.70	1,560.00
6770 - Cable	102.55	130.00	-27.45	615.30	780.00	-164.70	1,560.00
Total 6760 - Utilities	102.55	130.00	-27.45	615.30	780.00	-164.70	1,560.00
6800 - Video Production	0.00	0.00	0.00	2,000.00	1,250.00	750.00	2,500.00
6810 - Website	0.00	0.00	0.00	20.00	0.00	20.00	0.00
Total Expense	98,339.83	100,935.00	-2,595.17	959,582.30	795,384.00	164,198.30	1,908,312.00
Net Ordinary Income	-87,104.03	-98,435.00	11,330.97	257,599.86	272,366.00	-14,766.14	98,188.00
Other Income/Expense							
Other Income							
7010 - Interest Income	167.29	150.00	17.29	1,009.10	900.00	109.10	1,800.00
7030 - Other Income	0.00	0.00	0.00	2,902.50	0.00	2,902.50	0.00
Total Other Income	167.29	150.00	17.29	3,911.60	900.00	3,011.60	1,800.00
Other Expense							
6850 - Reserve Fund Expense	0.00	8,333.00	-8,333.00	0.00	49,998.00	-49,998.00	99,996.00
Total Other Expense	0.00	8,333.00	-8,333.00	0.00	49,998.00	-49,998.00	99,996.00
Net Other Income	167.29	-8,183.00	8,350.29	3,911.60	-49,098.00	53,009.60	-98,196.00
Net Income	-86,936.74	-106,618.00	19,681.26	261,511.46	223,268.00	38,243.46	-8.00