



NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION
September 2013 Financial Statements

7:36 AM
10/30/13
Accrual Basis

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

	<u>Sep 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 · Commerce Bank 7928431274	1,046,347.28
1004 · Commerce Bank 7928431175	864,058.47
1005 · Commerce Sponsor a Legend 6596	895.49
Total Checking/Savings	<u>1,911,301.24</u>
Accounts Receivable	
1200 · Accounts Receivable	56,066.09
Total Accounts Receivable	<u>56,066.09</u>
Other Current Assets	
1360 · Investment in Marketing Co	120,314.97
1371 · Deposit	4,000.00
1375 · Prepaid Expense	251.83
Total Other Current Assets	<u>124,566.80</u>
Total Current Assets	<u>2,091,934.13</u>
Fixed Assets	
1401 · Lightmaker	35,000.00
1402 · Lightmaker - AD	-12,833.34
1405 · Telephone System	16,069.08
1406 · Telephone System-AD	-8,352.76
1407 · Leasehold Improvements	7,850.00
1408 · Leasehold Improvements-AD	-2,819.59
1400 · Computers	31,714.22
1410 · Computers-Accum. Depreciation	-26,880.70
1411 · CHIPS	6,862.50
1412 · CHIPS-AD	-2,516.25
1415 · Furniture	2,629.00
1416 · Furniture - AD	-594.66
Total Fixed Assets	<u>46,127.50</u>
TOTAL ASSETS	<u><u>2,138,061.63</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2215 · Donor Deposit - BRCAB	15,000.00
2210 · Accounts Receivable Contra Acct	56,066.09
2200 · Accrued Expense	1,500.00
Accrued Wages	-5,591.15
Pension Contribution W/H	400.00
Total Other Current Liabilities	<u>67,374.94</u>
Total Current Liabilities	<u>67,374.94</u>
Total Liabilities	67,374.94
Equity	
3120 · Retained Earnings	1,428,815.80
Net Income	641,870.89
Total Equity	<u>2,070,686.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,138,061.63</u></u>

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 Accrual Basis

National Basketball Retired Players Assoc Profit & Loss September 2013

	Sep 13	Jan - Sep 13
Ordinary Income/Expense		
Income		
4146 · Grey Flannel Auction	0.00	7,000.00
4143 · REMN Income	0.00	25,000.00
4142 · Board Contributions	0.00	0.00
4112 · Legends Foundation Income	0.00	25,000.00
4210 · Reimbursed Expenses	0.00	0.00
Contributions Income		
4040 · Unrestricted GLA	0.00	1,350,000.00
Total Contributions Income	0.00	1,350,000.00
4052 · Donations Over \$250	3,000.00	3,000.00
4090 · Membership Dues	1,235.00	70,400.00
4100 · Appearance Fees Income	10,000.00	112,487.80
4111 · Legends World Conference		
4115 · Legends Sponsorship	25,600.00	70,600.00
4111 · Legends World Conference - Other	0.00	0.00
Total 4111 · Legends World Conference	25,600.00	70,600.00
4181 · All Star Income		
4080 · All Star Tickets	0.00	147,799.18
4081 · All Star Sponsorship 2013	0.00	90,500.00
Total 4181 · All Star Income	0.00	238,299.18
4120 · Scholarship Income	0.00	0.00
4140 · Sponsorship Income- other	360.00	128,060.00
4110 · Grants	0.00	10,000.00
4200 · Misc Income	0.00	505.30
Total Income	40,195.00	2,040,352.28
Expense		
6201 · Commissions	2,786.00	29,305.75
6001 · Advertising		
6003 · Rebranding Project	568.00	3,068.00
6004 · Social Media	500.00	1,034.19
6005 · Non Event Merchandising	2,000.00	2,000.00
6238 · Membership Packages	3,712.01	7,013.87
6239 · Rebound Magazine Expenses	0.00	1,100.00
Total 6001 · Advertising	6,780.01	14,216.06
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 StarTicket Expense	0.00	204,209.79
6012 · Hotel - ASW	0.00	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	959.76
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	460.00
6009 · All Star Event - Other	0.00	2,539.07
Total 6009 · All Star Event	0.00	287,851.03

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 Accrual Basis

National Basketball Retired Players Assoc

Profit & Loss

September 2013

	Sep 13	Jan - Sep 13
Legend World Sports Conf Event		
6045 · Supplies - LWSC	0.00	20.00
6041 · Marketing Collateral - LSWC	2,136.34	2,176.34
6036 · Signage - LSWC	1,939.00	1,939.00
6033 · Videographer - LWSC	2,080.00	2,080.00
6034 · Shipping - LWSC	10.00	10.00
6035 · Site Visit - LWSC	0.00	1,988.57
6024 · Hotel - LWSC	18,796.20	65,015.00
6956 · Travel - LWSC	10,591.78	15,600.38
Total Legend World Sports Conf Event	35,553.32	88,829.29
6040 · Appearance Fees	12,795.78	56,495.78
6050 · Bank Service Charges		
6055 · Credit Card Processing fees	63.67	3,202.31
6050 · Bank Service Charges - Other	15.00	266.31
Total 6050 · Bank Service Charges	78.67	3,468.62
6070 · Consulting- Computers		
6075 · Computer Service/ Repairs	0.00	9,000.00
6080 · Website Hosting	301.00	2,604.74
Total 6070 · Consulting- Computers	301.00	11,604.74
6085 · Contract Labor	2,833.34	21,833.34
6090 · Contributions & Scholarships		
6095 · Charitable Donations	2,750.00	28,515.01
6105 · Scholarship	0.00	84,381.62
Total 6090 · Contributions & Scholarships	2,750.00	112,896.63
6115 · Depreciation Expense	1,422.77	12,804.63
6130 · Insurance		
6135 · D&O	0.00	2,536.00
6145 · Liability Insurance	0.00	-74.84
6151 · Dental Insurance	674.46	5,452.74
6150 · Medical Insurance	4,358.79	44,465.92
Total 6130 · Insurance	5,033.25	52,379.82
6235 · Chapter Assistance	0.00	9,600.00
6245 · Moving Expenses		
6246 · Storage	171.00	1,573.20
Total 6245 · Moving Expenses	171.00	1,573.20
6248 · New Programming	6,880.58	56,151.74
6250 · Office Expense		
6255 · Website Expenses	3,000.00	10,000.00
6251 · Copier Machine	594.40	6,682.69
6254 · Dues and Subscriptions	284.00	699.00
6258 · Office Supplies	783.84	4,381.63
6259 · Payroll Expenses	221.08	2,625.75
Total 6250 · Office Expense	4,883.32	24,389.07
6275 · Pension	0.00	1,765.00
6285 · Pension Contribution	400.00	6,800.00
6315 · Postage and Delivery	2,261.54	6,158.19
6335 · Professional Fees		
6354 · HR Consultant	75.00	644.00
6347 · Accounting	1,167.00	10,836.00
6346 · Audit	417.00	3,836.00
6348 · Consulting-Marketing	0.00	1,022.08
6350 · Legal Fees	2,875.00	35,644.21
Total 6335 · Professional Fees	4,534.00	51,982.29
6450 · Repairs	0.00	80.00

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 10/30/13
 Accrual Basis

National Basketball Retired Players Assoc
Profit & Loss
 September 2013

	Sep 13	Jan - Sep 13
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	37,663.18	499,840.31
6600 · Sponsorship Expense	0.00	0.00
6670 · Telephone	1,453.27	10,401.18
6900 · Travel & Entertainment		
6910 · Board Travel		
6911 · Retreat	343.60	416.37
6910 · Board Travel - Other	52.00	9,423.98
Total 6910 · Board Travel	395.60	9,840.35
6940 · Exec Director Travel - Arnie	317.78	14,419.61
6922 · Chief Rev Officer Travel - Scog	0.00	941.66
6916 · VP Ext Relations Travel - Wilia	0.00	2,255.35
6925 · VP Comm & Mktg Travel - Corliss	0.00	1,858.29
6924 · VP Member & Comm Travel -Vincen	0.00	1,536.87
6923 · Dir of Member Travel - Hardy	0.00	2,230.42
6921 · Other Staff Travel	537.63	800.46
6926 · Local Travel	22.00	569.70
6927 · Intern Travel	0.00	85.51
Total 6900 · Travel & Entertainment	1,273.01	34,538.22
6760 · Utilities		
6770 · Cable	102.60	923.15
Total 6760 · Utilities	102.60	923.15
6800 · Video Production	0.00	2,000.00
Total Expense	129,956.64	1,402,824.04
Net Ordinary Income	-89,761.64	637,528.24
Other Income/Expense		
Other Income		
7010 · Interest Income	142.08	1,440.15
7030 · Other Income	0.00	2,902.50
Total Other Income	142.08	4,342.65
Net Other Income	142.08	4,342.65
Net Income	-89,619.56	641,870.89



NBRPA MARKETING, INC.
September 2013 Financial Statements

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

	<u>Sep 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
10001 · TD Bank Licensing Account 0540	514,117.94
Total Checking/Savings	<u>514,117.94</u>
Total Current Assets	<u>514,117.94</u>
TOTAL ASSETS	<u><u>514,117.94</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	2,500.00
Total Accounts Payable	<u>2,500.00</u>
Other Current Liabilities	
2100 · Royalties Payable	506,617.94
Total Other Current Liabilities	<u>506,617.94</u>
Total Current Liabilities	<u>509,117.94</u>
Total Liabilities	509,117.94
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>514,117.94</u></u>

11:35 AM

10/28/13

Accrual Basis

NBRPA Marketing Inc.
Profit & Loss YTD Comparison
September 2013

	<u>Sep 13</u>	<u>Jan - Sep 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	<u>0.00</u>	<u>-12,409.36</u>
Net Income	<u><u>0.00</u></u>	<u><u>-12,509.36</u></u>

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

8:25 AM
10/31/13
Accrual Basis

	Sep 13	Budget	\$ Over Budget	Jan - Sep 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 · REMN Income	0.00	1,250.00	-1,250.00	25,000.00	11,250.00	13,750.00	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	1,350,000.00	1,350,000.00	0.00	1,350,000.00
Total Contributions Income	0.00	0.00	0.00	1,350,000.00	1,350,000.00	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
4052 · Donations Over \$250	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
4090 · Membership Dues	1,235.00	0.00	1,235.00	70,400.00	50,000.00	20,400.00	75,000.00
4100 · Appearance Fees Income	10,000.00	1,250.00	8,750.00	112,487.80	5,000.00	107,487.80	5,000.00
4111 · Legends World Conference							
4115 · Legends Sponsorship	25,600.00	0.00	25,600.00	70,600.00	80,000.00	-9,400.00	80,000.00
Total 4111 · Legends World Conference	25,600.00	0.00	25,600.00	70,600.00	80,000.00	-9,400.00	80,000.00
4181 · All Star Income							
4080 · All Star Tickets	0.00	0.00	0.00	147,799.18	0.00	147,799.18	0.00
4081 · All Star Sponsorship 2013	0.00	0.00	0.00	90,500.00	175,000.00	-84,500.00	175,000.00
Total 4181 · All Star Income	0.00	0.00	0.00	238,299.18	175,000.00	63,299.18	175,000.00
4140 · Sponsorship Income- other	360.00	0.00	360.00	128,060.00	30,750.00	97,310.00	61,500.00
4110 · Grants	0.00	0.00	0.00	10,000.00	17,000.00	-7,000.00	27,000.00
4200 · Misc Income	0.00	0.00	0.00	505.30	0.00	505.30	0.00
Total Income	40,195.00	2,500.00	37,695.00	2,040,352.28	1,876,000.00	164,352.28	2,006,500.00
Expense							
6201 · Commissions	2,786.00	4,091.00	-1,305.00	29,305.75	36,819.00	-7,513.25	215,001.00
6001 · Advertising							
6002 · Media Service	0.00	250.00	-250.00	0.00	2,250.00	2,250.00	3,000.00
6003 · Rebranding Project	568.00	0.00	568.00	3,068.00	5,000.00	-1,932.00	5,000.00
6004 · Social Media	500.00	167.00	333.00	1,034.19	1,503.00	-468.81	2,004.00
6005 · Non Event Merchandising	2,000.00	208.00	1,792.00	2,000.00	1,872.00	128.00	2,496.00
6238 · Membership Packages	3,712.01	0.00	3,712.01	7,013.87	5,000.00	2,013.87	5,000.00
6239 · Rebound Magazine Expenses	0.00	209.00	-209.00	1,100.00	1,881.00	-781.00	2,508.00
Total 6001 · Advertising	6,780.01	834.00	5,946.01	14,216.06	17,506.00	-3,289.94	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
September 2013**

8:25 AM
10/31/13
Accrual Basis

	Sep 13	Budget	\$ Over Budget	Jan - Sep 13	YTD Budget	\$ Over Budget	Annual Budget
6009 - All Star Event	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
6006 - Photographer - ASW	0.00	0.00	0.00	2,417.00	2,000.00	417.00	2,000.00
6007 - Videographer - ASW	0.00	0.00	0.00	191.54	300.00	-108.46	300.00
6008 - Shipping - ASW	0.00	0.00	0.00	204,209.79	48,600.00	155,609.79	48,600.00
6011 - All Star Ticket Expense	0.00	0.00	0.00	24,199.46	28,950.00	-4,750.54	28,950.00
6012 - Hotel - ASW	0.00	0.00	0.00	11,383.53	15,600.00	-4,216.47	15,600.00
6013 - Travel - Board - ASW	0.00	0.00	0.00	6,429.16	6,025.00	404.16	6,025.00
6014 - Travel - Staff- ASW	0.00	0.00	0.00	689.00	1,800.00	-1,111.00	1,800.00
6046 - Local Transportation - ASW	0.00	0.00	0.00	585.40	1,000.00	-414.60	1,000.00
6015 - Speakers - ASW	0.00	0.00	0.00	6,811.91	23,675.00	-16,863.09	23,675.00
6016 - Meals & Entertainment - ASW	0.00	0.00	0.00	16,865.88	0.00	16,865.88	0.00
6017 - Welcome Reception - ASW	0.00	0.00	0.00	67.00	0.00	67.00	0.00
6018 - Brunch - ASW	0.00	0.00	0.00	959.76	0.00	959.76	0.00
6019 - Staff/Intern Meals Expense ASW	0.00	0.00	0.00	2,215.89	8,000.00	-5,784.11	8,000.00
6021 - AV Expenses - ASW	0.00	0.00	0.00	5,021.37	12,480.00	-7,458.63	12,480.00
6023 - Marketing - ASW	0.00	0.00	0.00	805.27	1,500.00	-694.73	1,500.00
6022 - Site Visit - ASW	0.00	0.00	0.00	460.00	2,000.00	-1,540.00	2,000.00
6114 - Women's Needs - ASW	0.00	0.00	0.00	2,539.07	0.00	2,539.07	0.00
6009 - All Star Event - Other	0.00	0.00	0.00	287,851.03	153,930.00	133,921.03	153,930.00
Total 6009 - All Star Event	0.00	0.00	0.00	287,851.03	153,930.00	133,921.03	153,930.00
Legend World Sports Conf Event							
6045 - Supplies - LWSC	0.00	0.00	0.00	20.00	300.00	-280.00	300.00
6044 - Wive's Event - LSWC	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	1,500.00
6043 - Event Support - LSWC	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	2,000.00
6041 - Marketing Collateral - LSWC	2,136.34	0.00	2,136.34	2,176.34	2,410.00	-233.66	2,410.00
6038 - Member Gifts - LSWC	0.00	0.00	0.00	0.00	6,650.00	-6,650.00	6,650.00
6037 - Brochures - LSWC	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
6036 - Signage - LSWC	1,939.00	0.00	1,939.00	1,939.00	2,000.00	-61.00	2,000.00
6032 - Photographer - LWSC	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	2,000.00
6033 - Videographer - LWSC	2,080.00	0.00	2,080.00	2,080.00	2,000.00	80.00	2,000.00
6034 - Shipping - LWSC	10.00	0.00	10.00	10.00	1,300.00	-1,290.00	1,300.00
6035 - Site Visit - LWSC	0.00	0.00	0.00	1,988.57	1,500.00	488.57	1,500.00
6031 - AV Needs - LWSC	0.00	0.00	0.00	0.00	11,000.00	-11,000.00	11,000.00
6024 - Hotel - LWSC	18,796.20	0.00	18,796.20	65,015.00	54,443.00	10,572.00	54,443.00
6026 - Food & Beverage	0.00	0.00	0.00	0.00	72,800.00	-72,800.00	72,800.00
6956 - Travel - LWSC	10,591.78	0.00	10,591.78	15,600.38	15,100.00	500.38	15,100.00
Total Legend World Sports Conf Event	35,553.32	0.00	35,553.32	88,829.29	176,003.00	-87,173.71	176,003.00
6039 - Annual Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
6040 - Appearance Fees	12,795.78	33.00	12,762.78	56,495.78	297.00	56,198.78	396.00
6050 - Bank Service Charges	63.67	271.00	-207.33	3,202.31	2,439.00	763.31	3,252.00
6055 - Credit Card Processing fees	15.00	83.00	-68.00	266.31	747.00	-480.69	996.00
6050 - Bank Service Charges - Other	78.67	354.00	-275.33	3,468.62	3,186.00	282.62	4,248.00

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

8:25 AM
 10/31/13
 Accrual Basis

	Sep 13	Budget	\$ Over Budget	Jan - Sep 13	YTD Budget	\$ Over Budget	Annual Budget
6070 · Consulting- Computers							
6075 · Computer Service/ Repairs	0.00	1,083.00	-1,083.00	9,000.00	9,747.00	-747.00	12,996.00
6080 · Website Hosting	301.00	300.00	1.00	2,604.74	2,700.00	-95.26	3,600.00
Total 6070 · Consulting- Computers	301.00	1,383.00	-1,082.00	11,604.74	12,447.00	-842.26	16,596.00
6085 · Contract Labor	2,833.34	167.00	2,666.34	21,833.34	1,503.00	20,330.34	2,004.00
6090 · Contributions & Scholarships							
6095 · Charitable Donations	2,750.00	3,000.00	-250.00	28,515.01	27,000.00	1,515.01	36,000.00
6105 · Scholarship	0.00	0.00	0.00	84,381.62	100,000.00	-15,618.38	100,000.00
Total 6090 · Contributions & Scholarships	2,750.00	3,000.00	-250.00	112,896.63	127,000.00	-14,103.37	136,000.00
6115 · Depreciation Expense	1,422.77	0.00	1,422.77	12,804.63	0.00	12,804.63	0.00
6130 · Insurance							
6135 · D&O	0.00	0.00	0.00	2,536.00	0.00	2,536.00	0.00
6145 · Liability Insurance	0.00	750.00	-750.00	-74.84	6,750.00	-6,824.84	9,000.00
6151 · Dental Insurance	674.46	750.00	-75.54	5,452.74	6,750.00	-1,297.26	9,000.00
6150 · Medical Insurance	4,358.79	6,100.00	-1,741.21	44,465.92	54,900.00	-10,434.08	73,200.00
Total 6130 · Insurance	5,033.25	7,600.00	-2,566.75	52,379.82	68,400.00	-16,020.18	91,200.00
6230 · Licenses and Permits							
6231 · Licenses - New York	0.00	250.00	-250.00	0.00	750.00	-750.00	1,000.00
6232 · Intellectual Property Rights	0.00	1,250.00	-1,250.00	0.00	2,500.00	-2,500.00	2,500.00
Total 6230 · Licenses and Permits	0.00	1,500.00	-1,500.00	0.00	3,250.00	-3,250.00	3,500.00
6235 · Chapter Assistance	0.00	1,250.00	-1,250.00	9,600.00	11,250.00	-1,650.00	15,000.00
6245 · Moving Expenses							
6246 · Storage	171.00	171.00	0.00	1,573.20	1,539.00	34.20	2,052.00
Total 6245 · Moving Expenses	171.00	171.00	0.00	1,573.20	1,539.00	34.20	2,052.00
6248 · New Programming	6,880.58	2,083.00	4,797.58	56,151.74	18,747.00	37,404.74	24,996.00
6250 · Office Expense							
6255 · Website Expenses	3,000.00	1,000.00	2,000.00	10,000.00	9,000.00	1,000.00	12,000.00
6251 · Copier Machine	594.40	667.00	-72.60	6,682.69	6,003.00	679.69	8,004.00
6254 · Dues and Subscriptions	284.00	125.00	159.00	699.00	1,125.00	-426.00	1,500.00
6258 · Office Supplies	783.84	250.00	533.84	4,381.63	2,250.00	2,131.63	3,000.00
6259 · Payroll Expenses	221.08	246.00	-24.92	2,625.75	2,460.00	165.75	3,198.00
Total 6250 · Office Expense	4,883.32	2,288.00	2,595.32	24,389.07	20,838.00	3,551.07	27,702.00
6275 · Pension	0.00	0.00	0.00	1,765.00	1,668.00	97.00	2,224.00
6285 · Pension Contribution	400.00	800.00	-400.00	6,800.00	7,200.00	-400.00	9,600.00
6295 · Photographer	0.00	125.00	-125.00	0.00	1,125.00	-1,125.00	1,500.00
6315 · Postage and Delivery	2,261.54	500.00	1,761.54	6,158.19	6,300.00	-141.81	8,400.00

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

8:25 AM
10/31/13
Accrual Basis

	Sep 13	Budget	\$ Over Budget	Jan - Sep 13	YTD Budget	\$ Over Budget	Annual Budget
6335 · Professional Fees							
6354 · HR Consultant	75.00	200.00	-125.00	644.00	1,800.00	-1,156.00	2,400.00
6353 · Grant Writer	0.00	1,300.00	-1,300.00	0.00	11,700.00	-11,700.00	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	3,753.00	-3,753.00	5,004.00
6347 · Accounting	1,167.00	1,167.00	0.00	10,836.00	10,503.00	333.00	14,004.00
6346 · Audit	417.00	417.00	0.00	3,836.00	3,753.00	83.00	5,004.00
6360 · Accounting - On-Line Voting	0.00	0.00	0.00	0.00	900.00	-900.00	2,000.00
6348 · Consulting-Marketing	0.00	4,500.00	-4,500.00	1,022.08	31,500.00	-30,477.92	45,000.00
6350 · Legal Fees	2,875.00	4,167.00	-1,292.00	35,644.21	37,503.00	-1,858.79	50,004.00
Total 6335 · Professional Fees	4,534.00	12,168.00	-7,634.00	51,982.29	104,412.00	-52,429.71	138,116.00
6450 · Repairs	0.00	83.00	-83.00	80.00	747.00	-667.00	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	37,663.18	57,824.00	-20,160.82	499,840.31	578,234.00	-78,393.69	755,168.00
6670 · Telephone	1,453.27	667.00	786.27	10,401.18	6,003.00	4,398.18	8,004.00
6671 · Telephone - Cell	0.00	625.00	-625.00	0.00	5,625.00	-5,625.00	7,500.00
6900 · Travel & Entertainment							
6910 · Board Travel							
6911 · Retreat	343.60	0.00	343.60	416.37	0.00	416.37	10,000.00
6910 · Board Travel - Other	52.00	250.00	-198.00	9,423.98	2,250.00	7,173.98	3,000.00
Total 6910 · Board Travel	395.60	250.00	145.60	9,840.35	2,250.00	7,590.35	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 - Armie	317.78	2,000.00	-1,682.22	14,419.61	18,000.00	-3,580.39	24,000.00
6922 · Chief Rev Officer Travel - Scog	0.00	625.00	-625.00	941.66	5,625.00	-4,683.34	7,500.00
6916 · VP Ext Relations Travel - Willia	0.00	417.00	-417.00	2,255.35	3,753.00	-1,497.65	5,004.00
6925 · VP Comm & Mktg Travel - Corlis	0.00	267.00	-267.00	1,858.29	2,403.00	-544.71	3,204.00
6924 · VP Member & Comm Travel -Vincen	0.00	667.00	-667.00	1,536.87	6,003.00	-4,466.13	8,004.00
6923 · Dir of Member Travel - Hardy	0.00	83.00	-83.00	2,230.42	747.00	1,483.42	996.00
6921 · Other Staff Travel	537.63	100.00	437.63	800.46	900.00	-99.54	1,200.00
6926 · Local Travel	22.00	67.00	-45.00	569.70	603.00	-33.30	804.00
6927 · Intern Travel	0.00	33.00	-33.00	85.51	297.00	-211.49	396.00
Total 6900 · Travel & Entertainment	1,273.01	4,509.00	-3,235.99	34,538.22	40,581.00	-6,042.78	72,608.00

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

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 10/31/13
 Accrual Basis

	Sep 13	Budget	\$ Over Budget	Jan - Sep 13	YTD Budget	\$ Over Budget	Annual Budget
6760 · Utilities	102.60	130.00	-27.40	923.15	1,170.00	-246.85	1,560.00
6770 · Cable	102.60	130.00	-27.40	923.15	1,170.00	-246.85	1,560.00
Total 6760 · Utilities	0.00	0.00	0.00	2,000.00	1,875.00	125.00	2,500.00
6800 · Video Production	129,956.64	102,185.00	27,771.64	1,402,824.04	1,409,155.00	-6,330.96	1,908,312.00
Total Expense	-89,761.64	-99,685.00	9,923.36	637,528.24	466,845.00	170,683.24	98,188.00
Net Ordinary Income							
Other Income/Expense							
Other Income							
7010 · Interest Income	142.08	150.00	-7.92	1,440.15	1,350.00	90.15	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	142.08	150.00	-7.92	4,342.65	1,350.00	2,992.65	1,800.00
Other Expense							
6850 · Reserve Fund Expense	0.00	8,333.00	-8,333.00	0.00	74,997.00	-74,997.00	99,996.00
Total Other Expense	0.00	8,333.00	-8,333.00	0.00	74,997.00	-74,997.00	99,996.00
Net Other Income	142.08	-8,183.00	8,325.08	4,342.65	-73,647.00	77,989.65	-98,196.00
Net Income	-89,619.56	-107,868.00	18,248.44	641,870.89	393,198.00	248,672.89	-8.00