



NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION
January 2014 Financial Statements

National Basketball Retired Players Assoc
Balance Sheet
 As of January 31, 2014

	Jan 31, 14
ASSETS	
Current Assets	
Checking/Savings	
1003 · Commerce Bank 7928431274	889,205.91
1004 · Commerce Bank 7928431175	914,652.75
1005 · Commerce Sponsor a Legend 6596	895.79
Total Checking/Savings	1,804,754.45
Accounts Receivable	
1200 · Accounts Receivable	125,885.67
Total Accounts Receivable	125,885.67
Other Current Assets	
1250 · Accounts Receivable - GLA	450,000.00
1360 · Investment in Marketing Co	120,314.97
1371 · Deposit	4,000.00
Total Other Current Assets	574,314.97
Total Current Assets	2,504,955.09
Fixed Assets	
1401 · Lightmaker	35,000.00
1402 · Lightmaker - AD	-15,166.68
1405 · Telephone System	16,069.08
1406 · Telephone System-AD	-9,142.84
1407 · Leasehold Improvements	7,850.00
1408 · Leasehold Improvements-AD	-3,331.26
1400 · Computers	32,229.70
1410 · Computers-Accum. Depreciation	-28,346.26
1411 · CHIPS	6,862.50
1412 · CHIPS-AD	-2,973.74
1415 · Furniture	2,629.00
1416 · Furniture - AD	-719.85
Total Fixed Assets	40,959.65
TOTAL ASSETS	2,545,914.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2215 · Donor Deposit - BRCAB	30,000.00
2210 · Accounts Receivable Contra Acct	125,885.67
2250 · Deferred Income GLA	450,000.00
2200 · Accrued Expense	1,500.00
Total Other Current Liabilities	607,385.67
Total Current Liabilities	607,385.67
Total Liabilities	607,385.67
Equity	
3120 · Cumulative Earnings	1,486,272.70
3122 · Reserve Fund	50,000.00
Net Income	402,256.37
Total Equity	1,938,529.07
TOTAL LIABILITIES & EQUITY	2,545,914.74

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 03/08/14
 Accrual Basis

National Basketball Retired Players Assoc
Profit & Loss
 January 2014

	Jan 14
Ordinary Income/Expense	
Income	
4146 · Grey Flannel Auction	0.00
4112 · Legends Foundation Income	25,000.00
4114 · Full Court Press Revenue	0.00
4050 · NBPA Donation	350,000.00
4090 · Membership Dues	25,950.00
4100 · Appearance Fees Income	1,100.00
4111 · Legends World Conference	
4115 · Legends Sponsorship	50,000.00
Total 4111 · Legends World Conference	50,000.00
4181 · All Star Income	
4080 · All Star Tickets	0.00
4081 · All Star Sponsorship 2013	42,500.00
4181 · All Star Income - Other	30,000.00
Total 4181 · All Star Income	72,500.00
4140 · Sponsorship Income- other	5,500.00
Total Income	530,050.00
Expense	
6009 · All Star Event	
6009-06 · Travel - Board - ASW	2,542.49
6009-07 · Travel - Staff- ASW	389.00
6009-11 · Speakers - ASW	0.00
6009-24 · Misc Event Expense - ASW	300.00
6009-25 · Signage Expense - ASW	1,190.00
Total 6009 · All Star Event	4,421.49
6050 · Bank Service Charges	
6055 · Credit Card Processing fees	499.17
6050 · Bank Service Charges - Other	50.00
Total 6050 · Bank Service Charges	549.17
6070 · Consulting- Computers	
6080 · Website Hosting & Maintenance	200.00
Total 6070 · Consulting- Computers	200.00
6085 · Contract Labor	833.34
6090 · Contributions & Scholarships	
6095 · Charitable Donations	1,000.00
Total 6090 · Contributions & Scholarships	1,000.00
6115 · Depreciation Expense	1,389.40
6130 · Insurance	
6145 · Liability Insurance	3,381.00
6150 · Medical Insurance	2,951.06
Total 6130 · Insurance	6,332.06
6245 · Moving Expenses	
6246 · Storage	181.00
Total 6245 · Moving Expenses	181.00
6248 · New Programming	15,217.53
6249 · Full Court Press Expenses	195.06
6250 · Office Expense	
6254 · Dues and Subscriptions	1,450.00
6259 · Payroll Expenses	-163.55
Total 6250 · Office Expense	1,286.45
6270 · Parking, Taxi, Tolls	46.43
6285 · Pension Contribution	1,500.00
6315 · Postage and Delivery	309.75

11:07 AM
03/08/14
Accrual Basis

National Basketball Retired Players Assoc
Profit & Loss
January 2014

	<u>Jan 14</u>
6335 · Professional Fees	
6353 · Grant Writer	3,000.00
6347 · Accounting	1,167.00
6346 · Audit	417.00
Total 6335 · Professional Fees	<u>4,584.00</u>
6500 · Salary and Payroll Taxes	
6537 · Vdovets	
6549 · Rochelle	
6538 · Gaughan	
6539 · Hardy	
6548 · Miller	
6547 · Scoggins	
6544 · Corliss	
6543 · Fielkow	
6550 · Payroll Taxes	
Total 6500 · Salary and Payroll Taxes	<u>88,146.42</u>
6610 · Supplies	44.50
6670 · Telephone	638.92
6900 · Travel & Entertainment	
6910 · Board Travel	-227.50
6940 · Exec Director Travel - Arnie	38.39
6925 · VP Comm & Mktg Travel - Corlis	1,155.75
Total 6900 · Travel & Entertainment	<u>966.64</u>
6760 · Utilities	
6770 · Cable	106.89
Total 6760 · Utilities	<u>106.89</u>
Total Expense	<u>127,949.05</u>
Net Ordinary Income	402,100.95
Other Income/Expense	
Other Income	
7010 · Interest Income	155.42
Total Other Income	<u>155.42</u>
Net Other Income	<u>155.42</u>
Net Income	<u><u>402,256.37</u></u>



NBRPA MARKETING, INC.
January 2014 Financial Statements

9:29 AM
02/15/14
Accrual Basis

NBRPA Marketing Inc.
Balance Sheet
As of January 31, 2014

	<u>Jan 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
10001 · TD Bank Licensing Account 0540	349,079.96
Total Checking/Savings	<u>349,079.96</u>
Total Current Assets	<u>349,079.96</u>
TOTAL ASSETS	<u>349,079.96</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Royalties Payable	344,079.96
Total Other Current Liabilities	<u>344,079.96</u>
Total Current Liabilities	<u>344,079.96</u>
Total Liabilities	344,079.96
Equity	
31000 · Additional Paid in Capital	120,314.97
32000 · Retained Earnings	-115,314.97
Total Equity	<u>5,000.00</u>
TOTAL LIABILITIES & EQUITY	<u>349,079.96</u>

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02/15/14
Accrual Basis

NBRPA Marketing Inc.
Profit & Loss
January 2014

	<u>Jan 14</u>
Net Income	<u>0.00</u>

**National Basketball Retired Players Assoc
Profit & Loss Budget Performance
January 2014**

Ordinary Income/Expense	Jan 14	Budget	\$ Over Budget	Jan 14	YTD Budget	\$ Over Budget	Annual Budget
Income							
4146 · Grey Flannel Auction	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4142 · Board Contributions	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
4112 · Legends Foundation Income	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00
4114 · Full Court Press Revenue	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
Contributions Income							
4040 · Unrestricted GLA	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00
Total Contributions Income	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00
4050 · NBPA Donation	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	1,400,000.00
4090 · Membership Dues	25,950.00	0.00	950.00	25,950.00	0.00	350,000.00	150,000.00
4100 · Appearance Fees Income	1,100.00	0.00	1,100.00	1,100.00	0.00	1,100.00	110,000.00
4113 · Legends Fantasy Weekend Revenue	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
4111 · Legends World Conference	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	203,000.00
4115 · Legends Sponsorship							
Total 4111 · Legends World Conference	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	90,000.00
4181 · All Star Income							
4081 · All Star Sponsorship 2013	42,500.00	25,000.00	17,500.00	42,500.00	25,000.00	17,500.00	90,000.00
4181 · All Star Income - Other	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
Total 4181 · All Star Income	72,500.00	25,000.00	47,500.00	72,500.00	25,000.00	47,500.00	90,000.00
4140 · Sponsorship Income- other	5,500.00	0.00	5,500.00	5,500.00	0.00	5,500.00	30,000.00
4110 · Grants	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total Income	530,050.00	50,000.00	480,050.00	530,050.00	50,000.00	480,050.00	2,259,000.00
Expense							
6001 · Advertising							
6007 · Podcast Production	0.00	250.00	-250.00	0.00	250.00	-250.00	3,000.00
6006 · Media Relation Networking Event	0.00	200.00	-200.00	0.00	200.00	-200.00	2,400.00
6003 · Rebranding Project	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6004 · Social Media	0.00	167.00	-167.00	0.00	167.00	-167.00	2,004.00
6005 · Non Event Merchandising	0.00	417.00	-417.00	0.00	417.00	-417.00	5,004.00
6238 · Membership Packages	0.00	3,250.00	-3,250.00	0.00	3,250.00	-3,250.00	6,500.00
6239 · Rebound Magazine Expenses	0.00	417.00	-417.00	0.00	417.00	-417.00	5,004.00
Total 6001 · Advertising	0.00	4,701.00	-4,701.00	0.00	4,701.00	-4,701.00	24,912.00
6058 · Annual Report	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00

**National Basketball Retired Players Assoc
Profit & Loss Budget Performance
January 2014**

	Jan 14	Budget	\$ Over Budget	Jan 14	YTD Budget	\$ Over Budget	Annual Budget
6009 - All Star Event							
6009-01 - Photographer - ASW	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
6009-02 - Videographer - ASW	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
6009-03 - Shipping - ASW	0.00	0.00	0.00	0.00	0.00	0.00	300.00
6009-04 - All Star Ticket Expense	0.00	0.00	0.00	0.00	0.00	0.00	51,300.00
6009-05 - Hotel - ASW	0.00	0.00	0.00	0.00	0.00	0.00	32,236.00
6009-06 - Travel - Board - ASW	2,542.49	0.00	2,542.49	0.00	0.00	0.00	18,500.00
6009-07 - Travel - Staff - ASW	389.00	0.00	389.00	389.00	0.00	389.00	5,075.00
6009-10 - Local Transportation - ASW	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
6009-11 - Speakers - ASW	0.00	0.00	0.00	0.00	0.00	0.00	800.00
6009-13 - Welcome Reception - ASW	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00
6009-15 - Staff/Intern Meals Expense ASW	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
6009-17 - AV Expenses - ASW	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
6009-19 - Site Visit - ASW	0.00	0.00	0.00	0.00	0.00	0.00	750.00
6009-21 - Member Breakfast - ASW	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00
6009-22 - Board Meals - ASW	0.00	0.00	0.00	0.00	0.00	0.00	1,175.00
6009-23 - Travel Agent Fees - ASW	0.00	0.00	0.00	0.00	0.00	0.00	750.00
6009-24 - Misc Event Expense - ASW	300.00	0.00	300.00	300.00	0.00	300.00	10,850.00
6009-25 - Signage Expense - ASW	1,190.00	0.00	1,190.00	1,190.00	0.00	1,190.00	3,521.00
6009-26 - Graphic Design ASW	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6009-27 - Gifts - ASW	0.00	0.00	0.00	0.00	0.00	0.00	5,240.00
6009-28 - Miscellaneous ASW	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total 6009 - All Star Event	4,421.49	0.00	4,421.49	4,421.49	0.00	4,421.49	167,547.00
6010 - Legend World Sports Conf Event							
6010-01 - Supplies - LWSC	0.00	0.00	0.00	0.00	0.00	0.00	300.00
6010-02 - Wife's Event - LSWC	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6010-03 - Event Support - LSWC	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6010-06 - Member Gifts - LSWC	0.00	0.00	0.00	0.00	0.00	0.00	6,650.00
6010-07 - Graphic Design - LSWC	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6010-08 - Signage - LSWC	0.00	0.00	0.00	0.00	0.00	0.00	4,578.00
6010-09 - Photographer - LWSC	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
6010-10 - Videographer - LWSC	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
6010-11 - Shipping - LWSC	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
6010-12 - Site Visit - LWSC	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
6010-13 - AV Needs - LWSC	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
6010-15 - Hotel - LWSC	0.00	0.00	0.00	0.00	0.00	0.00	72,913.00
6010-16 - Food & Beverage	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00
6010-21 - Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
6010-22 - Travel - LWSC	0.00	0.00	0.00	0.00	0.00	0.00	800.00
6010-23 - Speaker Airfare LSWC	0.00	0.00	0.00	0.00	0.00	0.00	10,375.00
6010-24 - Board	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
6010-25 - Staff	0.00	0.00	0.00	0.00	0.00	0.00	17,675.00
Total 6010 - Legend World Sports Conf Event	0.00	0.00	0.00	0.00	0.00	0.00	122,216.00

National Basketball Retired Players Assoc
Profit & Loss Budget Performance
January 2014

	Jan 14	Budget	\$ Over Budget	Jan 14	YTD Budget	\$ Over Budget	Annual Budget
6011 - Legends Fantansy Weekend							
6011-05 - Welcome Reception - LFW	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
6011-10 - Staff & Intern Meals - LFW	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
6011-15 - Audio Visual - LFW	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6011-20 - Travel - Board - LFW	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00
6011-25 - Travel - Staff LFW	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
6011-30 - Travel other - LFW	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00
6011-35 - Marketing Expenses - LFW	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
6011-40 - Gifts/Appearance Expenses - LFW	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
6011-45 - Shipping - LFW	0.00	0.00	0.00	0.00	0.00	0.00	25,600.00
6011-50 - Site Visit - LFW	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6011-55 - Other Expenses - LFW	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Total 6011 - Legends Fantansy Weekend	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
6040 - Appearance Fees							
6050 - Bank Service Charges	0.00	4,583.00	-4,583.00	0.00	4,583.00	-4,583.00	82,150.00
6055 - Credit Card Processing fees	499.17	333.00	166.17	499.17	333.00	166.17	3,996.00
6050 - Bank Service Charges - Other	50.00	75.00	-25.00	50.00	75.00	-25.00	900.00
Total 6050 - Bank Service Charges	549.17	408.00	141.17	549.17	408.00	141.17	4,896.00
6070 - Consulting- Computers							
6075 - Computer Service/ Repairs	0.00	1,083.00	-1,083.00	0.00	1,083.00	-1,083.00	12,996.00
6080 - Website Hosting & Maintenance	200.00	1,300.00	-1,100.00	200.00	1,300.00	-1,100.00	15,600.00
Total 6070 - Consulting- Computers	200.00	2,383.00	-2,183.00	200.00	2,383.00	-2,183.00	28,596.00
6085 - Contract Labor	833.34	1,833.00	-999.66	833.34	1,833.00	-999.66	21,996.00
6090 - Contributions & Scholarships							
6095 - Charitable Donations	1,000.00	3,000.00	-2,000.00	1,000.00	3,000.00	-2,000.00	36,000.00
6105 - Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00
Total 6090 - Contributions & Scholarships	1,000.00	3,000.00	-2,000.00	1,000.00	3,000.00	-2,000.00	176,000.00
6115 - Depreciation Expense	1,389.40	0.00	1,389.40	1,389.40	0.00	1,389.40	0.00
6130 - Insurance	3,381.00	667.00	2,714.00	3,381.00	667.00	2,714.00	8,004.00
6145 - Liability Insurance	0.00	708.00	-708.00	0.00	708.00	-708.00	8,496.00
6151 - Dental Insurance	2,951.06	4,917.00	-1,965.94	2,951.06	4,917.00	-1,965.94	59,004.00
6150 - Medical Insurance	6,332.06	6,292.00	40.06	6,332.06	6,292.00	40.06	75,504.00
Total 6130 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6230 - Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
6231 - Licenses - New York	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
6232 - Intellectual Property Rights	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00
Total 6230 - Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
6235 - Chapter Assistance							
6236 - Chapter- Member Incentive prgm	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00

National Basketball Retired Players Assoc Profit & Loss Budget Performance January 2014

	Jan 14	Budget	\$ Over Budget	Jan 14	YTD Budget	\$ Over Budget	Annual Budget
6245 - Moving Expenses							
6246 - Storage	181.00	171.00	10.00	181.00	171.00	10.00	2,052.00
Total 6245 - Moving Expenses	181.00	171.00	10.00	181.00	171.00	10.00	2,052.00
6248 - New Programming							
6249 - Full Court Press Expenses	15,217.53	833.00	14,384.53	15,217.53	833.00	14,384.53	9,996.00
6250 - Office Expense	195.06	4,167.00	-3,971.94	195.06	4,167.00	-3,971.94	50,004.00
6251 - Copier Machine	0.00	667.00	-667.00	0.00	667.00	-667.00	8,004.00
6254 - Dues and Subscriptions	1,450.00	125.00	1,325.00	1,450.00	125.00	1,325.00	1,500.00
6259 - Payroll Expenses	-163.55	369.00	-532.55	-163.55	369.00	-532.55	3,198.00
Total 6250 - Office Expense	1,286.45	1,161.00	125.45	1,286.45	1,161.00	125.45	12,702.00
6270 - Parking, Taxi, Tolls							
6275 - Pension	46.43	67.00	-20.57	46.43	67.00	-20.57	804.00
6285 - Pension Contribution	0.00	556.00	-556.00	0.00	556.00	-556.00	2,224.00
6295 - Photographer	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	18,000.00
6315 - Postage and Delivery	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
6335 - Professional Fees	309.75	583.00	-273.25	309.75	583.00	-273.25	9,396.00
6354 - HR Consultant	0.00	200.00	-200.00	0.00	200.00	-200.00	2,400.00
6353 - Grant Writer	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	16,000.00
6356 - Graphic Design	0.00	417.00	-417.00	0.00	417.00	-417.00	5,004.00
6347 - Accounting	1,167.00	1,250.00	-83.00	1,167.00	1,250.00	-83.00	15,000.00
6346 - Audit	417.00	500.00	-83.00	417.00	500.00	-83.00	6,000.00
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	0.00	0.00	0.00	45,000.00
6350 - Legal Fees	0.00	5,083.00	-5,083.00	0.00	5,083.00	-5,083.00	60,996.00
Total 6335 - Professional Fees	4,584.00	10,450.00	-5,866.00	4,584.00	10,450.00	-5,866.00	152,400.00
6500 - Salary and Payroll Taxes							
6537 - Vdovets	1						
6549 - Rochelle	1						
6538 - Gaughan							
6539 - Hardy							
6548 - Miller							
6547 - Scogglins	1						
6544 - Corliss	1						
6543 - Felikow	2						
6550 - Payroll Taxes							
Total 6500 - Salary and Payroll Taxes	88,146.42	89,849.00	-1,702.58	88,146.42	89,849.00	-1,702.58	782,160.00
6201 - Commissions							
6610 - Supplies	0.00	6,364.00	-6,364.00	0.00	6,364.00	-6,364.00	260,004.00
6670 - Telephone	44.50	500.00	-455.50	44.50	500.00	-455.50	6,000.00
6671 - Telephone - Cell	638.92	583.00	55.92	638.92	583.00	55.92	6,996.00
6900 - Travel & Entertainment	0.00	625.00	-625.00	0.00	625.00	-625.00	7,500.00
6931 - Player Ambassador	0.00	167.00	-167.00	0.00	167.00	-167.00	2,004.00

**National Basketball Retired Players Assoc
Profit & Loss Budget Performance
January 2014**

	Jan 14	Budget	\$ Over Budget	Jan 14	YTD Budget	\$ Over Budget	Annual Budget
6910 · Board Travel							
6911 · Retreat	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00
6910 · Board Travel - Other	-227.50	250.00	-477.50	-227.50	250.00	-477.50	3,000.00
Total 6910 · Board Travel	-227.50	250.00	-477.50	-227.50	250.00	-477.50	22,000.00
6915 · Travel - Chap Pres Retreat	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
6940 · Exec Director Travel - Arnie	38.39	2,000.00	-1,961.61	38.39	2,000.00	-1,961.61	24,000.00
6922 · Chief Rev Officer Travel - Scog	0.00	417.00	-417.00	0.00	417.00	-417.00	5,004.00
6916 · VP Ext Relations Travel - Willa	0.00	333.00	-333.00	0.00	333.00	-333.00	3,996.00
6925 · VP Comm & Mktg Travel - Corlis	1,155.75	275.00	880.75	1,155.75	275.00	880.75	3,300.00
6924 · VP Member & Comm Travel -Vincen	0.00	417.00	-417.00	0.00	417.00	-417.00	5,004.00
6923 · Dir of Member Travel - Hardy	0.00	333.00	-333.00	0.00	333.00	-333.00	3,996.00
6930 · EVP Marketing - Roskind	0.00	167.00	-167.00	0.00	167.00	-167.00	2,004.00
6921 · Other Staff Travel	0.00	100.00	-100.00	0.00	100.00	-100.00	1,200.00
6927 · Intern Travel	0.00	33.00	-33.00	0.00	33.00	-33.00	396.00
Total 6900 · Travel & Entertainment	966.64	4,492.00	-3,525.36	966.64	4,492.00	-3,525.36	83,904.00
6760 · Utilities							
6770 · Cable	106.89	130.00	-23.11	106.89	130.00	-23.11	1,560.00
Total 6760 · Utilities	106.89	130.00	-23.11	106.89	130.00	-23.11	1,560.00
6800 · Video Production							
	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Total Expense	127,949.05	145,356.00	-17,406.95	127,949.05	145,356.00	-17,406.95	2,216,015.00
Net Ordinary Income	402,100.95	-95,356.00	497,456.95	402,100.95	-95,356.00	497,456.95	42,985.00
Other Income/Expense							
Other Income							
7010 · Interest Income	155.42	100.00	55.42	155.42	100.00	55.42	1,200.00
Total Other Income	155.42	100.00	55.42	155.42	100.00	55.42	1,200.00
Other Expense							
6850 · Reserve Fund Expense	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Net Other Income	155.42	100.00	55.42	155.42	100.00	55.42	-48,800.00
Net Income	402,256.37	-95,256.00	497,512.37	402,256.37	-95,256.00	497,512.37	-5,815.00