NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION

April 2014 Financial Statements

National Basketball Retired Players Assoc
Balance Sheet
As of April 30, 2014

	Apr 30, 14
ASSETS	
Current Assets	
Checking/Savings	
1003 · Commerce Bank 7928431274	1,374,961.02
1004 · Commerce Bank 7928431175	915,098.87
1005 · Commerce Sponsor a Legend 6596	896.01
Total Checking/Savings	2,290,955.90
Accounts Receivable	
1200 · Accounts Receivable	70,265.94
Total Accounts Receivable	70,265.94
Other Current Assets	
1250 · Accounts Receivable - GLA	112,500.00
1360 · Investment in Marketing Co	120,314.97
1371 · Deposit	4,000.00
Total Other Current Assets	236,814.97
Total Current Assets	2,598,036.81
Fixed Assets	
1401 · Lightmaker	35,000.00
1402 · Lightmaker - AD	-16,916.68
1405 · Telephone System	16,069.08
1406 · Telephone System-AD	-9,719.41
1407 · Leasehold Improvements	7,850.00
1408 · Leasehold Improvements-AD	-3,715.00
1400 · Computers	32,229.70
1410 · Computers-Accum. Depreciation	-29,237.37
1411 · CHIPS	6,862.50
1412 · CHIPS-AD	-3,316.87
1415 · Furniture	2,629.00
1416 · Furniture - AD	-813.74
Total Fixed Assets	36,921.21
TOTAL ASSETS	**2,634,958.02**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2215 · Donor Deposit - BRCAB	15,000.00
2210 · Accounts Receivable Contra Acct	70,265.94
2250 · Deferred Income GLA	112,500.00
2200 · Accrued Expense	1,500.00
Total Other Current Liabilities	199,265.94
Total Current Liabilities	199,265.94
Total Liabilities	199,265.94
Equity	
3120 · Cumulative Earnings	1,486,272.70
3122 · Reserve Fund	50,000.00
Net Income	899,419.38
Total Equity	2,435,692.08
TOTAL LIABILITIES & EQUITY	**2,634,958.02**

National Basketball Retired Players Assoc
Profit & Loss
April 2014

	Apr 14	Jan - Apr 14
Ordinary Income/Expense		
Income		
4146 · Grey Flannel Auction	0.00	8,750.00
4112 · Legends Foundation Income	0.00	25,000.00
4114 · Full Court Press Revenue	25,000.00	25,000.00
Contributions Income		
4040 · Unrestricted GLA	0.00	700,000.00
Total Contributions Income	0.00	700,000.00
4050 · NBPA Donation	0.00	350,000.00
4090 · Membership Dues	3,100.00	41,563.47
4100 · Appearance Fees Income	900.00	4,880.00
4113 · Legends Fantasy Weekend Revenue	49,991.00	110,426.94
4111 · Legends World Conference		
4115 · Legends Sponsorship	0.00	0.00
Total 4111 · Legends World Conference	0.00	0.00
4181 · All Star Income		
4080 · All Star Tickets	0.00	0.00
4081 · All Star Sponsorship 2013	36,125.00	81,625.00
4181 · All Star Income - Other	0.00	21,000.00
Total 4181 · All Star Income	36,125.00	102,625.00
4120 · Scholarship Income	1,125.00	1,125.00
4140 · Sponsorship Income- other	0.00	23,000.00
4200 · Misc Income	0.00	1,865.71
Total Income	116,241.00	1,394,236.12
Expense		
6001 · Advertising		
6006 · Media Relation Networking Event	0.00	745.61
6005 · Non Event Merchandising	0.00	56.48
6238 · Membership Packages	1,164.60	1,164.60
6239 · Rebound Magazine Expenses	1,666.66	3,868.88
Total 6001 · Advertising	2,831.26	5,835.57
6058 · Annual Report	0.00	4,671.68
6009 · All Star Event		
6009-01 · Photographer - ASW	0.00	2,000.00
6009-02 · Videographer - ASW	0.00	2,500.00
6009-03 · Shipping - ASW	1,294.64	1,971.29
6009-04 · All StarTicket Expense	-1,433.64	-62,411.47
6009-05 · Hotel - ASW	-248.55	29,406.40
6009-06 · Travel - Board - ASW	0.00	9,508.89
6009-07 · Travel - Staff- ASW	219.98	4,622.57
6009-10 · Local Transportation - ASW	0.00	8,051.21
6009-11 · Speakers - ASW	0.00	0.00
6009-13 · Welcome Reception - ASW	0.00	11,833.13
6009-15 · Staff/Intern Meals Expense ASW	177.65	2,454.50
6009-17 · AV Expenses - ASW	4,173.08	5,173.08
6009-21 · Member Breakfast - ASW	6,659.59	6,659.59
6009-22 · Board Meals - ASW	0.00	592.75
6009-24 · Misc Event Expense - ASW	0.00	6,605.26
6009-25 · Signage Expense - ASW	0.00	7,013.56
6009-26 · Graphic Design ASW	0.00	850.00
6009-27 · Gifts - ASW	0.00	6,311.14
6009-28 · Miscellaneous ASW	0.00	4,987.98
Total 6009 · All Star Event	10,842.75	48,129.88
6011 · Legends Fantansy Weekend		
6011-20 · Travel - Board - LFW	2,927.50	3,434.00
6011-25 · Travel - Staff LFW	0.00	1,467.50
6011-30 · Travel other - LFW	6,080.50	6,080.50
6011-35 · Marketing Expenses - LFW	-2,598.90	-2,498.90
6011-45 · Gifts/Appearance Expenses - LFW	10,000.00	10,000.00
6011-50 · Shipping - LFW	0.00	220.00
6011-60 · Other Expenses - LFW	5,716.42	5,716.42
Total 6011 · Legends Fantansy Weekend	22,125.52	24,419.52

National Basketball Retired Players Assoc
Profit & Loss
April 2014

	Apr 14	Jan - Apr 14
6040 · Appearance Fees	1,087.50	3,087.50
6050 · Bank Service Charges		
6055 · Credit Card Processing fees	376.42	2,276.81
6050 · Bank Service Charges - Other	293.34	510.99
Total 6050 · Bank Service Charges	669.76	2,787.80
6070 · Consulting- Computers		
6075 · Computer Service/ Repairs	0.00	3,000.00
6080 · Website Hosting & Maintenance	0.00	3,669.90
Total 6070 · Consulting- Computers	0.00	6,669.90
6085 · Contract Labor	1,000.00	6,500.02
6090 · Contributions & Scholarships		
6095 · Charitable Donations	1,000.00	12,250.00
Total 6090 · Contributions & Scholarships	1,000.00	12,250.00
6115 · Depreciation Expense	1,346.15	5,427.84
6130 · Insurance		
6145 · Liability Insurance	0.00	5,563.00
6151 · Dental Insurance	626.43	1,817.41
6150 · Medical Insurance	0.00	13,653.18
Total 6130 · Insurance	626.43	21,033.59
6235 · Chapter Assistance	0.00	1,000.00
6245 · Moving Expenses		
6246 · Storage	181.00	543.00
Total 6245 · Moving Expenses	181.00	543.00
6248 · New Programming	487.50	20,107.30
6249 · Full Court Press Expenses	2,582.69	7,344.34
6250 · Office Expense		
6251 · Copier Machine	643.24	1,899.82
6254 · Dues and Subscriptions	0.00	1,450.00
6258 · Office Supplies	37.24	476.18
6259 · Payroll Expenses	0.00	64.60
Total 6250 · Office Expense	680.48	3,890.60
6270 · Parking, Taxi, Tolls	67.13	169.46
6275 · Pension	625.00	625.00
6285 · Pension Contribution	1,500.00	6,198.19
6315 · Postage and Delivery	1,440.60	2,689.22
6335 · Professional Fees		
6354 · HR Consultant	0.00	256.00
6353 · Grant Writer	1,000.00	8,000.00
6347 · Accounting	1,167.00	4,668.00
6346 · Audit	417.00	1,668.00
6350 · Legal Fees	10,860.00	17,135.00
Total 6335 · Professional Fees	13,444.00	31,727.00
6420 · Reimbursed Expense		
6421 · Intern Meals	59.67	59.67
Total 6420 · Reimbursed Expense	59.67	59.67
6500 · Salary and Payroll Taxes		
6537 · Vdovets		
6549 · Rochelle		
6538 · Gaughan		
6539 · Hardy		
6548 · Miller		
6547 · Scoggins		
6544 · Corliss		
6543 · Fielkow		
6515 · Roskind		
6550 · Payroll Taxes		
Total 6500 · Salary and Payroll Taxes	56,885.26	266,370.86
6201 · Commissions	0.00	375.00
6670 · Telephone	22.50	1,863.88
6671 · Cell -Telephone	590.00	1,571.65

National Basketball Retired Players Assoc
Profit & Loss
April 2014

	Apr 14	Jan - Apr 14
6900 · Travel & Entertainment		
6910 · Board Travel	892.52	1,811.14
6915 · Travel - Chap Pres Retreat	0.00	57.54
6940 · Exec Director Travel - Arnie	1,720.95	3,596.90
6922 · Chief Rev Officer Travel - Scog	139.77	212.77
6925 · VP Comm & Mktg Travel - Corlis	178.65	3,576.25
6924 · VP Membership & Gen Councel	227.98	227.98
Total 6900 · Travel & Entertainment	3,159.87	9,482.58
6760 · Utilities		
6770 · Cable	107.09	437.45
Total 6760 · Utilities	107.09	437.45
6800 · Video Production	150.00	150.00
Total Expense	123,512.16	495,418.50
Net Ordinary Income	-7,271.16	898,817.62
Other Income/Expense		
Other Income		
7010 · Interest Income	150.47	601.76
Total Other Income	150.47	601.76
Net Other Income	150.47	601.76
Net Income	**-7,120.69**	**899,419.38**

NBRPA MARKETING, INC.

April 2014 Financial Statements

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Accrual Basis

NBRPA Marketing Inc.
Balance Sheet
As of April 30, 2014

	Apr 30, 14
ASSETS	
Current Assets	
Checking/Savings	
10001 · TD Bank Licensing Account 0540	107,156.13
Total Checking/Savings	107,156.13
Total Current Assets	107,156.13
TOTAL ASSETS	**107,156.13**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Royalties Payable	102,156.13
Total Other Current Liabilities	102,156.13
Total Current Liabilities	102,156.13
Total Liabilities	102,156.13
Equity	
31000 · Additional Paid in Capital	120,314.97
32000 · Retained Earnings	-115,314.97
Total Equity	5,000.00
TOTAL LIABILITIES & EQUITY	**107,156.13**

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Accrual Basis

NBRPA Marketing Inc.
Profit & Loss
April 2014

	Apr 14	Jan - Apr 14
Net Income	0.00	0.00

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

	Apr 14	Budget	$ Over Budget	Jan - Apr 14	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4146 · Grey Flannel Auction	0.00	0.00	0.00	8,750.00	0.00	8,750.00	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	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00
4114 · Full Court Press Revenue	25,000.00	0.00	25,000.00	25,000.00	60,000.00	-35,000.00	60,000.00
Contributions Income							
4040 · Unrestricted GLA	0.00	0.00	0.00	700,000.00	700,000.00	0.00	1,400,000.00
Total Contributions Income	0.00	0.00	0.00	700,000.00	700,000.00	0.00	1,400,000.00
4050 · NBPA Donation	0.00	0.00	0.00	350,000.00	150,000.00	200,000.00	150,000.00
4090 · Membership Dues	3,100.00	0.00	3,100.00	41,563.47	35,000.00	6,563.47	110,000.00
4100 · Appearance Fees Income	900.00	10,000.00	-9,100.00	4,880.00	20,000.00	-15,120.00	70,000.00
4113 · Legends Fantasy Weekend Revenue	49,991.00	101,500.00	-51,509.00	110,426.94	203,000.00	-92,573.06	203,000.00
4111 · Legends World Conference							
4115 · Legends Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
Total 4111 · Legends World Conference	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
4181 · All Star Income							
4081 · All Star Sponsorship 2013	36,125.00	0.00	36,125.00	81,625.00	90,000.00	-8,375.00	90,000.00
4181 · All Star Income - Other	0.00	0.00	0.00	21,000.00	0.00	21,000.00	0.00
Total 4181 · All Star Income	36,125.00	0.00	36,125.00	102,625.00	90,000.00	12,625.00	90,000.00
4120 · Scholarship Income	1,125.00	0.00	1,125.00	1,125.00	0.00	1,125.00	0.00
4140 · Sponsorship Income- other	0.00	0.00	0.00	23,000.00	0.00	23,000.00	30,000.00
4110 · Grants	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4200 · Misc Income	0.00	0.00	0.00	1,865.71	0.00	1,865.71	0.00
Total Income	116,241.00	111,500.00	4,741.00	1,394,236.12	1,258,000.00	136,236.12	2,259,000.00
Expense							
6001 · Advertising							
6007 · Podcast Production	0.00	250.00	-250.00	0.00	1,000.00	-1,000.00	3,000.00
6006 · Media Relation Networking Event	0.00	200.00	-200.00	745.61	800.00	-54.39	2,400.00
6003 · Rebranding Project	0.00	0.00	0.00	0.00	250.00	-250.00	1,000.00
6004 · Social Media	0.00	167.00	-167.00	0.00	668.00	-668.00	2,004.00
6005 · Non Event Merchandising	0.00	417.00	-417.00	56.48	1,668.00	-1,611.52	5,004.00
6238 · Membership Packages	1,164.60	0.00	1,164.60	1,164.60	3,250.00	-2,085.40	6,500.00
6239 · Rebound Magazine Expenses	1,666.66	417.00	1,249.66	3,868.88	1,668.00	2,200.88	5,004.00
Total 6001 · Advertising	2,831.26	1,451.00	1,380.26	5,835.57	9,304.00	-3,468.43	24,912.00
6058 · Annual Report	0.00	0.00	0.00	4,671.68	6,000.00	-1,328.32	6,000.00

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

	Apr 14	Budget	$ Over Budget	Jan - Apr 14	YTD Budget	$ Over Budget	Annual Budget
6009 · All Star Event							
6009-01 · Photographer - ASW	0.00	0.00	0.00	2,000.00	2,500.00	-500.00	2,500.00
6009-02 · Videographer - ASW	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
6009-03 · Shipping - ASW	1,294.64	0.00	1,294.64	1,971.29	300.00	1,671.29	300.00
6009-04 · All StarTicket Expense	-1,433.64	0.00	-1,433.64	-62,411.47	51,300.00	-113,711.47	51,300.00
6009-05 · Hotel - ASW	-248.55	0.00	-248.55	29,406.40	32,236.00	-2,829.60	32,236.00
6009-06 · Travel - Board - ASW	0.00	0.00	0.00	9,508.89	18,500.00	-8,991.11	18,500.00
6009-07 · Travel - Staff- ASW	219.98	0.00	219.98	4,622.57	5,075.00	-452.43	5,075.00
6009-10 · Local Transportation - ASW	0.00	0.00	0.00	8,051.21	5,500.00	2,551.21	5,500.00
6009-11 · Speakers - ASW	0.00	0.00	0.00	0.00	800.00	-800.00	800.00
6009-13 · Welcome Reception - ASW	0.00	0.00	0.00	11,833.13	6,250.00	5,583.13	6,250.00
6009-15 · Staff/Intern Meals Expense ASW	177.65	0.00	177.65	2,454.50	2,000.00	454.50	2,000.00
6009-17 · AV Expenses - ASW	4,173.08	0.00	4,173.08	5,173.08	8,000.00	-2,826.92	8,000.00
6009-19 · Site Visit - ASW	0.00	0.00	0.00	0.00	750.00	-750.00	750.00
6009-21 · Member Breakfast - ASW	6,659.59	0.00	6,659.59	6,659.59	4,800.00	1,859.59	4,800.00
6009-22 · Board Meals - ASW	0.00	0.00	0.00	592.75	1,175.00	-582.25	1,175.00
6009-23 · Travel Agent Fees - ASW	0.00	0.00	0.00	0.00	750.00	-750.00	750.00
6009-24 · Misc Event Expense - ASW	0.00	0.00	0.00	6,605.26	10,850.00	-4,244.74	10,850.00
6009-25 · Signage Expense - ASW	0.00	0.00	0.00	7,013.56	3,521.00	3,492.56	3,521.00
6009-26 · Graphic Design ASW	0.00	0.00	0.00	850.00	500.00	350.00	500.00
6009-27 · Gifts - ASW	0.00	0.00	0.00	6,311.14	5,240.00	1,071.14	5,240.00
6009-28 · Miscellaneous ASW	0.00	0.00	0.00	4,987.98	5,000.00	-12.02	5,000.00
Total 6009 · All Star Event	10,842.75	0.00	10,842.75	48,129.88	167,547.00	-119,417.12	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 · Wive'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							
6010-22 · Travel - LWSC	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
6010-23 · Speaker Airfare LSWC	0.00	0.00	0.00	0.00	0.00	0.00	800.00
6010-24 · Board	0.00	0.00	0.00	0.00	0.00	0.00	10,375.00
6010-25 · Staff	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Total 6010-21 · Travel	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
April 2014

	Apr 14	Budget	$ Over Budget	Jan - Apr 14	YTD Budget	$ Over Budget	Annual Budget
6011 · Legends Fantansy Weekend							
6011-05 · Welcome Reception - LFW	0.00	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00	5,000.00
6011-10 · Staff & Intern Meals - LFW	0.00	2,000.00	-2,000.00	0.00	2,000.00	-2,000.00	2,000.00
6011-15 · Audio Visual - LFW	0.00	500.00	-500.00	0.00	500.00	-500.00	500.00
6011-20 · Travel - Board - LFW	2,927.50	11,250.00	-8,322.50	3,434.00	11,250.00	-7,816.00	11,250.00
6011-25 · Travel - Staff LFW	0.00	4,000.00	-4,000.00	1,467.50	4,000.00	-2,532.50	4,000.00
6011-30 · Travel other - LFW	6,080.50	17,500.00	-11,419.50	6,080.50	17,500.00	-11,419.50	17,500.00
6011-35 · Marketing Expenses - LFW	-2,598.90	8,500.00	-11,098.90	-2,498.90	8,500.00	-10,998.90	8,500.00
6011-45 · Gifts/Appearance Expenses - LFW	10,000.00	2,500.00	7,500.00	10,000.00	2,500.00	7,500.00	2,500.00
6011-40 · Videographer - LFW	0.00	25,600.00	-25,600.00	0.00	25,600.00	-25,600.00	25,600.00
6011-50 · Shipping - LFW	0.00	500.00	-500.00	220.00	500.00	-280.00	500.00
6011-55 · Site Visit - LFW	0.00	800.00	-800.00	0.00	800.00	-800.00	800.00
6011-60 · Other Expenses - LFW	5,716.42	4,000.00	1,716.42	5,716.42	4,000.00	1,716.42	4,000.00
Total 6011 · Legends Fantansy Weekend	22,125.52	82,150.00	-60,024.48	24,419.52	82,150.00	-57,730.48	82,150.00
6040 · Appearance Fees	1,087.50	4,583.00	-3,495.50	3,087.50	18,332.00	-15,244.50	54,996.00
6050 · Bank Service Charges							
6055 · Credit Card Processing fees	376.42	333.00	43.42	2,276.81	1,332.00	944.81	3,996.00
6050 · Bank Service Charges - Other	293.34	75.00	218.34	510.99	300.00	210.99	900.00
Total 6050 · Bank Service Charges	669.76	408.00	261.76	2,787.80	1,632.00	1,155.80	4,896.00
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 & Maintenance	0.00	1,300.00	-1,300.00	3,669.90	5,200.00	-1,530.10	15,600.00
Total 6070 · Consulting- Computers	0.00	2,383.00	-2,383.00	6,669.90	9,532.00	-2,862.10	28,596.00
6085 · Contract Labor	1,000.00	1,833.00	-833.00	6,500.02	7,332.00	-831.98	21,996.00
6090 · Contributions & Scholarships							
6095 · Charitable Donations	1,000.00	3,000.00	-2,000.00	12,250.00	12,000.00	250.00	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	12,250.00	12,000.00	250.00	176,000.00
6115 · Depreciation Expense	1,346.15	0.00	1,346.15	5,427.84	0.00	5,427.84	0.00
6130 · Insurance							
6145 · Liability Insurance	0.00	667.00	-667.00	5,563.00	2,668.00	2,895.00	8,004.00
6151 · Dental Insurance	626.43	708.00	-81.57	1,817.41	2,832.00	-1,014.59	8,496.00
6150 · Medical Insurance	0.00	4,917.00	-4,917.00	13,653.18	19,668.00	-6,014.82	59,004.00
Total 6130 · Insurance	626.43	6,292.00	-5,665.57	21,033.59	25,168.00	-4,134.41	75,504.00
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 Properrty Rights	0.00	750.00	-750.00	0.00	750.00	-750.00	1,500.00
Total 6230 · Licenses and Permits	0.00	750.00	-750.00	0.00	1,000.00	-1,000.00	2,500.00
6235 · Chapter Assistance	0.00	0.00	0.00	1,000.00	0.00	1,000.00	34,000.00
6236 · Chapter- Member Incentive prgm	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
6245 · Moving Expenses							
6246 · Storage	181.00	171.00	10.00	543.00	684.00	-141.00	2,052.00
Total 6245 · Moving Expenses	181.00	171.00	10.00	543.00	684.00	-141.00	2,052.00

National Basketball Retired Players Assoc
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	Apr 14	Budget	$ Over Budget	Jan - Apr 14	YTD Budget	$ Over Budget	Annual Budget
6248 · New Programming	487.50	833.00	-345.50	20,107.30	3,332.00	16,775.30	9,996.00
6249 · Full Court Press Expenses	2,582.69	4,167.00	-1,584.31	7,344.34	16,668.00	-9,323.66	50,004.00
6250 · Office Expense							
6251 · Copier Machine	643.24	667.00	-23.76	1,899.82	2,668.00	-768.18	8,004.00
6254 · Dues and Subscriptions	0.00	125.00	-125.00	1,450.00	500.00	950.00	1,500.00
6258 · Office Supplies	37.24	500.00	-462.76	476.18	2,000.00	-1,523.82	6,000.00
6259 · Payroll Expenses	0.00	246.00	-246.00	64.60	1,107.00	-1,042.40	3,198.00
Total 6250 · Office Expense	680.48	1,538.00	-857.52	3,890.60	6,275.00	-2,384.40	18,702.00
6270 · Parking, Taxi, Tolls	67.13	67.00	0.13	169.46	268.00	-98.54	804.00
6275 · Pension	625.00	556.00	69.00	625.00	1,112.00	-487.00	2,224.00
6285 · Pension Contribution	1,500.00	1,500.00	0.00	6,198.19	6,000.00	198.19	18,000.00
6295 · Photographer	0.00	125.00	-125.00	0.00	500.00	-500.00	1,500.00
6315 · Postage and Delivery	1,440.60	1,183.00	257.60	2,689.22	3,532.00	-842.78	9,396.00
6335 · Professional Fees							
6354 · HR Consultant	0.00	200.00	-200.00	256.00	800.00	-544.00	2,400.00
6353 · Grant Writer	1,000.00	1,000.00	0.00	8,000.00	8,000.00	0.00	16,000.00
6356 · Graphic Design	0.00	417.00	-417.00	0.00	1,668.00	-1,668.00	5,004.00
6347 · Accounting	1,167.00	1,250.00	-83.00	4,668.00	5,000.00	-332.00	15,000.00
6346 · Audit	417.00	500.00	-83.00	1,668.00	2,000.00	-332.00	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	4,500.00	-4,500.00	0.00	9,000.00	-9,000.00	45,000.00
6350 · Legal Fees	10,860.00	5,083.00	5,777.00	17,135.00	20,332.00	-3,197.00	60,996.00
Total 6335 · Professional Fees	13,444.00	12,950.00	494.00	31,727.00	46,800.00	-15,073.00	152,400.00
6420 · Reimbursed Expense							
6421 · Intern Meals	59.67	0.00	59.67	59.67	0.00	59.67	0.00
Total 6420 · Reimbursed Expense	59.67	0.00	59.67	59.67	0.00	59.67	0.00
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	56,885.26	59,900.00	-3,014.74	266,370.86	269,549.00	-3,178.14	782,160.00
6201 · Commissions	0.00	6,364.00	-6,364.00	375.00	25,456.00	-25,081.00	260,004.00
6670 · Telephone	22.50	583.00	-560.50	1,863.88	2,332.00	-468.12	6,996.00
6671 · Cell -Telephone	590.00	625.00	-35.00	1,571.65	2,500.00	-928.35	7,500.00
6900 · Travel & Entertainment							
6931 · Player Ambassador	0.00	167.00	-167.00	0.00	668.00	-668.00	2,004.00
6910 · Board Travel							
6911 · Retreat	0.00			0.00	0.00	0.00	19,000.00
6910 · Board Travel - Other	892.52	250.00	642.52	1,811.14	1,000.00	811.14	3,000.00
Total 6910 · Board Travel	892.52	250.00	642.52	1,811.14	1,000.00	811.14	22,000.00

National Basketball Retired Players Assoc
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	Apr 14	Budget	$ Over Budget	Jan - Apr 14	YTD Budget	$ Over Budget	Annual Budget
6915 · Travel - Chap Pres Retreat	0.00	0.00	0.00	57.54	0.00	57.54	11,000.00
6940 · Exec Director Travel - Arnie	1,720.95	2,000.00	-279.05	3,596.90	8,000.00	-4,403.10	24,000.00
6922 · Chief Rev Officer Travel - Scog	139.77	417.00	-277.23	212.77	1,668.00	-1,455.23	5,004.00
6916 · VP of EventEXRelations Travel	0.00	333.00	-333.00	0.00	1,332.00	-1,332.00	3,996.00
6925 · VP Comm & Mktg Travel - Corlis	178.65	275.00	-96.35	3,576.25	1,100.00	2,476.25	3,300.00
6924 · VP Membership & Gen Councel	227.98	417.00	-189.02	227.98	1,668.00	-1,440.02	5,004.00
6923 · Dir of Member Travel - Hardy	0.00	333.00	-333.00	0.00	1,332.00	-1,332.00	3,996.00
6930 · VP Operations	0.00	167.00	-167.00	0.00	668.00	-668.00	2,004.00
6921 · Other Staff Travel	0.00	100.00	-100.00	0.00	400.00	-400.00	1,200.00
6927 · Intern Travel	0.00	33.00	-33.00	0.00	132.00	-132.00	396.00
Total 6900 · Travel & Entertainment	3,159.87	4,492.00	-1,332.13	9,482.58	17,968.00	-8,485.42	83,904.00
6760 · Utilities							
6770 · Cable	107.09	130.00	-22.91	437.45	520.00	-82.55	1,560.00
Total 6760 · Utilities	107.09	130.00	-22.91	437.45	520.00	-82.55	1,560.00
6800 · Video Production	150.00	0.00	150.00	150.00	625.00	-475.00	2,500.00
Total Expense	123,512.16	198,034.00	-74,521.84	495,418.50	744,118.00	-248,699.50	2,216,015.00
Net Ordinary Income	-7,271.16	-86,534.00	79,262.84	898,817.62	513,882.00	384,935.62	42,985.00
Other Income/Expense							
Other Income							
7010 · Interest Income	150.47	100.00	50.47	601.76	400.00	201.76	1,200.00
Total Other Income	150.47	100.00	50.47	601.76	400.00	201.76	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	150.47	100.00	50.47	601.76	400.00	201.76	-48,800.00
Net Income	**-7,120.69**	**-86,434.00**	**79,313.31**	**899,419.38**	**514,282.00**	**385,137.38**	**-5,815.00**