



NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION
June 2014 Financial Statements

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

	<u>Jun 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 · Commerce Bank 7928431274	1,064,942.36
1004 · Commerce Bank 7928431175	915,404.76
1005 · Commerce Sponsor a Legend 6596	896.16
Total Checking/Savings	<u>1,981,243.28</u>
Accounts Receivable	
1200 · Accounts Receivable	55,778.59
Total Accounts Receivable	<u>55,778.59</u>
Other Current Assets	
1250 · Accounts Receivable - GLA	337,500.00
1360 · Investment in Marketing Co	120,314.97
1371 · Deposit	4,000.00
Total Other Current Assets	<u>461,814.97</u>
Total Current Assets	<u>2,498,836.84</u>
Fixed Assets	
1401 · Lightmaker	35,000.00
1402 · Lightmaker - AD	-18,083.34
1405 · Telephone System	16,069.08
1406 · Telephone System-AD	-10,103.81
1407 · Leasehold Improvements	7,850.00
1408 · Leasehold Improvements-AD	-3,970.83
1400 · Computers	32,229.70
1410 · Computers-Accum. Depreciation	-29,831.45
1411 · CHIPS	6,862.50
1412 · CHIPS-AD	-3,545.62
1415 · Furniture	2,629.00
1416 · Furniture - AD	-876.33
Total Fixed Assets	<u>34,228.90</u>
TOTAL ASSETS	<u><u>2,533,065.74</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2215 · Donor Deposit - BRCAB	15,000.00
2210 · Accounts Receivable Contra Acct	55,778.59
2250 · Deferred Income GLA	337,500.00
2200 · Accrued Expense	1,500.00
Total Other Current Liabilities	<u>409,778.59</u>
Total Current Liabilities	<u>409,778.59</u>
Total Liabilities	409,778.59
Equity	
3120 · Cumulative Earnings	1,486,272.70
3122 · Reserve Fund	50,000.00
Net Income	587,014.45
Total Equity	<u>2,123,287.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,533,065.74</u></u>

National Basketball Retired Players Assoc
Profit & Loss
 June 2014

	Jun 14	Jan - Jun 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	0.00	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	7,362.88	52,876.35
4100 · Appearance Fees Income	2,582.50	8,040.00
4113 · Legends Fantasy Weekend Revenue	2,122.00	135,482.39
4111 · Legends World Conference		
4115 · Legends Sponsorship	0.00	5,000.00
Total 4111 · Legends World Conference	0.00	5,000.00
4181 · All Star Income		
4080 · All Star Tickets	0.00	0.00
4081 · All Star Sponsorship	0.00	81,625.00
4181 · All Star Income - Other	0.00	21,000.00
Total 4181 · All Star Income	0.00	102,625.00
4120 · Scholarship Income	0.00	1,125.00
4140 · Sponsorship Income- other	5,250.00	29,000.00
4200 · Misc Income	0.00	1,865.71
Total Income	17,317.38	1,444,764.45
Expense		
6001 · Advertising		
6006 · Media Relation Networking Event	0.00	745.61
6005 · Non Event Merchandising	-125.00	496.03
6238 · Membership Packages	0.00	9,414.93
6239 · Rebound Magazine Expenses	0.00	3,868.88
Total 6001 · Advertising	-125.00	14,525.45
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	0.00	1,131.29
6009-04 · All StarTicket Expense	0.00	62,358.53
6009-05 · Hotel - ASW	0.00	34,774.75
6009-06 · Travel - Board - ASW	0.00	9,508.89
6009-07 · Travel - Staff- ASW	0.00	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	0.00	2,454.50
6009-17 · AV Expenses - ASW	0.00	5,173.08
6009-21 · Member Breakfast - ASW	0.00	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	0.00	177,428.23
6010 · Legend World Sports Conf Event		
6010-07 · Graphic Design - LSWC	500.00	500.00
6010-12 · Site Visit - LWSC	122.95	621.44

National Basketball Retired Players Assoc
Profit & Loss
 June 2014

	<u>Jun 14</u>	<u>Jan - Jun 14</u>
6010-21 · Travel		
6010-25 · Staff	2,827.18	2,827.18
Total 6010-21 · Travel	<u>2,827.18</u>	<u>2,827.18</u>
Total 6010 · Legend World Sports Conf Event	3,450.13	3,948.62
6011 · Legends Fantasy Weekend		
6011-05 · Welcome Reception - LFW	0.00	1,067.17
6011-10 · Staff & Intern Meals - LFW	0.00	1,054.19
6011-15 · Audio Visual - LFW	0.00	260.30
6011-20 · Travel - Board - LFW	0.00	3,602.81
6011-25 · Travel - Staff LFW	0.00	2,968.19
6011-30 · Travel other - LFW	0.00	11,065.47
6011-35 · Marketing Expenses - LFW	0.00	635.73
6011-45 · Gifts/Appearance Expenses - LFW	0.00	10,219.94
6011-50 · Shipping - LFW	57.90	574.00
6011-60 · Other Expenses - LFW	423.55	8,360.28
Total 6011 · Legends Fantasy Weekend	<u>481.45</u>	<u>39,808.08</u>
6040 · Appearance Fees	1,500.00	4,587.50
6050 · Bank Service Charges		
6055 · Credit Card Processing fees	261.81	2,737.85
6050 · Bank Service Charges - Other	63.77	574.76
Total 6050 · Bank Service Charges	<u>325.58</u>	<u>3,312.61</u>
6070 · Consulting- Computers		
6075 · Computer Service/ Repairs	0.00	6,000.00
6080 · Website Hosting & Maintenance	3,247.88	6,917.78
Total 6070 · Consulting- Computers	<u>3,247.88</u>	<u>12,917.78</u>
6085 · Contract Labor	0.00	7,500.02
6090 · Contributions & Scholarships		
6095 · Charitable Donations	1,750.00	14,000.00
Total 6090 · Contributions & Scholarships	<u>1,750.00</u>	<u>14,000.00</u>
6115 · Depreciation Expense	1,346.14	8,120.15
6130 · Insurance		
6145 · Liability Insurance	692.00	6,655.00
6151 · Dental Insurance	626.43	3,070.27
6150 · Medical Insurance	2,586.25	19,305.40
Total 6130 · Insurance	<u>3,904.68</u>	<u>29,030.67</u>
6235 · Chapter Assistance	0.00	3,500.00
6245 · Moving Expenses		
6246 · Storage	181.00	905.00
Total 6245 · Moving Expenses	<u>181.00</u>	<u>905.00</u>
6248 · New Programming	3,371.81	28,878.21
6249 · Full Court Press Expenses	4,726.88	14,249.05
6250 · Office Expense		
6251 · Copier Machine	283.78	3,186.30
6254 · Dues and Subscriptions	355.00	2,035.00
6258 · Office Supplies	247.46	1,164.06
6259 · Payroll Expenses	96.79	175.39
Total 6250 · Office Expense	<u>983.03</u>	<u>6,560.75</u>
6270 · Parking, Taxi, Tolls	87.22	384.80
6275 · Pension	0.00	625.00
6285 · Pension Contribution	1,500.00	9,198.19
6315 · Postage and Delivery	115.16	3,105.36

National Basketball Retired Players Assoc
Profit & Loss
 June 2014

	<u>Jun 14</u>	<u>Jan - Jun 14</u>
6335 · Professional Fees		
6354 · HR Consultant	0.00	256.00
6353 · Grant Writer	1,000.00	10,000.00
6356 · Graphic Design	0.00	625.00
6347 · Accounting	1,167.00	7,002.00
6346 · Audit	417.00	2,502.00
6350 · Legal Fees	25,761.50	45,721.50
Total 6335 · Professional Fees	<u>28,345.50</u>	<u>66,106.50</u>
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	<u>52,070.29</u>	<u>377,704.86</u>
6201 · Commissions	850.00	1,836.25
6670 · Telephone	554.79	2,940.45
6671 · Cell -Telephone	600.00	2,942.54
6900 · Travel & Entertainment		
6910 · Board Travel	802.00	2,805.14
6915 · Travel - Chap Pres Retreat	0.00	687.84
6940 · Exec Director Travel - Arnie	1,963.85	6,622.70
6922 · Chief Rev Officer Travel - Scog	0.00	449.77
6925 · VP Comm & Mktg Travel - Corlis	1,740.19	6,211.44
6924 · VP Membership & Gen Council	387.98	615.96
6923 · Dir of Member Travel - Hardy	570.76	570.76
6930 · VP Operations	0.00	368.10
6921 · Other Staff Travel	0.00	559.67
6927 · Intern Travel	177.04	177.04
Total 6900 · Travel & Entertainment	<u>5,641.82</u>	<u>19,068.42</u>
6760 · Utilities		
6770 · Cable	107.09	651.63
Total 6760 · Utilities	<u>107.09</u>	<u>651.63</u>
6800 · Video Production	0.00	150.00
Total Expense	<u>115,015.45</u>	<u>858,657.80</u>
Net Ordinary Income	-97,698.07	586,106.65
Other Income/Expense		
Other Income		
7010 · Interest Income	150.52	907.80
Total Other Income	<u>150.52</u>	<u>907.80</u>
Net Other Income	<u>150.52</u>	<u>907.80</u>
Net Income	<u><u>-97,547.55</u></u>	<u><u>587,014.45</u></u>



NBRPA MARKETING, INC.
June 2014 Financial Statements

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

	<u>Jun 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
10001 · TD Bank Licensing Account 0540	103,818.66
Total Checking/Savings	103,818.66
Other Current Assets	
2150 · Due from NBRPA Assn	132.86
Total Other Current Assets	132.86
Total Current Assets	103,951.52
TOTAL ASSETS	<u><u>103,951.52</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Royalties Payable	98,951.52
Total Other Current Liabilities	98,951.52
Total Current Liabilities	98,951.52
Total Liabilities	98,951.52
Equity	
31000 · Additional Paid in Capital	120,314.97
32000 · Retained Earnings	-115,314.97
Total Equity	5,000.00
TOTAL LIABILITIES & EQUITY	<u><u>103,951.52</u></u>

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Accrual Basis

NBRPA Marketing Inc.
Profit & Loss
June 2014

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

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Accrual Basis

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

Ordinary Income/Expense	Jun 14	Budget	\$ Over Budget	Jan - Jun 14	YTD Budget	\$ Over Budget	Annual Budget
Income							
4146 · Grey Flannel Auction	0.00	0.00	0.00	8,750.00	10,000.00	-1,250.00	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	0.00	0.00	0.00	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	7,362.88	3,000.00	4,362.88	52,876.35	38,000.00	14,876.35	110,000.00
4100 · Appearance Fees Income	2,582.50	0.00	2,582.50	8,040.00	30,000.00	-21,960.00	70,000.00
4113 · Legends Fantasy Weekend Revenue	2,122.00	0.00	2,122.00	135,482.39	203,000.00	-67,517.61	203,000.00
4111 · Legends World Conference	0.00	0.00	0.00	5,000.00	0.00	5,000.00	90,000.00
4115 · Legends Sponsorship	0.00	0.00	0.00	5,000.00	0.00	5,000.00	90,000.00
Total 4111 · Legends World Conference	0.00	0.00	0.00	5,000.00	0.00	5,000.00	90,000.00
4181 · All Star Income							
4081 · All Star Sponsorship	0.00	0.00	0.00	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	0.00	0.00	0.00	102,625.00	90,000.00	12,625.00	90,000.00
4120 · Scholarship Income	0.00	0.00	0.00	1,125.00	0.00	1,125.00	0.00
4140 · Sponsorship Income- other	5,250.00	0.00	5,250.00	29,000.00	0.00	29,000.00	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	17,317.38	3,000.00	14,317.38	1,444,764.45	1,281,000.00	163,764.45	2,259,000.00
Expense							
6001 · Advertising							
6007 · Podcast Production	0.00	250.00	-250.00	0.00	1,500.00	-1,500.00	3,000.00
6006 · Media Relation Networking Event	0.00	200.00	-200.00	745.61	1,200.00	-454.39	2,400.00
6003 · Rebranding Project	0.00	0.00	0.00	0.00	500.00	-500.00	1,000.00
6004 · Social Media	0.00	167.00	-167.00	0.00	1,002.00	-1,002.00	2,004.00
6005 · Non Event Merchandising	-125.00	417.00	-542.00	496.03	2,502.00	-2,005.97	5,004.00
6238 · Membership Packages	0.00	0.00	0.00	9,414.93	3,250.00	6,164.93	6,500.00
6239 · Rebound Magazine Expenses	0.00	417.00	-417.00	3,868.88	2,502.00	1,366.88	5,004.00
Total 6001 · Advertising	-125.00	1,451.00	-1,576.00	14,525.45	12,456.00	2,069.45	24,912.00
6058 · Annual Report	0.00	0.00	0.00	4,671.68	6,000.00	-1,328.32	6,000.00

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Accrual Basis

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

	Jun 14	Budget	\$ Over Budget	Jan - Jun 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	0.00	0.00	0.00	1,131.29	300.00	831.29	300.00
6009-04 - All Star Ticket Expense	0.00	0.00	0.00	62,358.53	51,300.00	11,058.53	51,300.00
6009-05 - Hotel - ASW	0.00	0.00	0.00	34,774.75	32,236.00	2,538.75	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	0.00	0.00	0.00	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	0.00	0.00	0.00	2,454.50	2,000.00	454.50	2,000.00
6009-17 - AV Expenses - ASW	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	177,428.23	167,547.00	9,881.23	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	500.00	0.00	500.00	500.00	0.00	500.00	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 - LSWC	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
6010-10 - Videographer - LSWC	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
6010-11 - Shipping - LSWC	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
6010-12 - Site Visit - LSWC	122.95	0.00	122.95	621.44	0.00	621.44	1,500.00
6010-13 - AV Needs - LSWC	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	2,827.18	0.00	2,827.18	2,827.18	0.00	2,827.18	4,000.00
Total 6010-21 - Travel	2,827.18	0.00	2,827.18	2,827.18	0.00	2,827.18	17,675.00
Total 6010 - Legend World Sports Conf Event	3,450.13	0.00	3,450.13	3,948.62	0.00	3,948.62	122,216.00

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Accrual Basis

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

	Jun 14	Budget	\$ Over Budget	Jan - Jun 14	YTD Budget	\$ Over Budget	Annual Budget
6011 - Legends Fantasy Weekend							
6011-05 - Welcome Reception - LFW	0.00	0.00	0.00	1,067.17	5,000.00	-3,932.83	5,000.00
6011-10 - Staff & Intern Meals - LFW	0.00	0.00	0.00	1,054.19	2,000.00	-945.81	2,000.00
6011-15 - Audio Visual - LFW	0.00	0.00	0.00	260.30	500.00	-239.70	500.00
6011-20 - Travel - Board - LFW	0.00	0.00	0.00	3,602.81	11,250.00	-7,647.19	11,250.00
6011-25 - Travel - Staff LFW	0.00	0.00	0.00	2,988.19	4,000.00	-1,031.81	4,000.00
6011-30 - Travel other - LFW	0.00	0.00	0.00	11,065.47	17,500.00	-6,434.53	17,500.00
6011-35 - Marketing Expenses - LFW	0.00	0.00	0.00	635.73	8,500.00	-7,864.27	8,500.00
6011-45 - Gifts/Appearance Expenses - LFW	0.00	0.00	0.00	10,219.94	2,500.00	7,719.94	2,500.00
6011-40 - Videographer - LFW	0.00	0.00	0.00	0.00	25,600.00	-25,600.00	25,600.00
6011-50 - Shipping - LFW	57.90	0.00	57.90	574.00	500.00	74.00	500.00
6011-55 - Site Visit - LFW	0.00	0.00	0.00	0.00	800.00	-800.00	800.00
6011-60 - Other Expenses - LFW	423.55	0.00	423.55	8,360.28	4,000.00	4,360.28	4,000.00
Total 6011 - Legends Fantasy Weekend	481.45	0.00	481.45	39,808.08	82,150.00	-42,341.92	82,150.00
6040 - Appearance Fees	1,500.00	4,583.00	-3,083.00	4,587.50	27,488.00	-22,910.50	54,986.00
6050 - Bank Service Charges							
6055 - Credit Card Processing fees	261.81	333.00	-71.19	2,737.85	1,998.00	739.85	3,996.00
6050 - Bank Service Charges - Other	63.77	75.00	-11.23	574.76	450.00	124.76	900.00
Total 6050 - Bank Service Charges	325.58	408.00	-82.42	3,312.61	2,448.00	864.61	4,896.00
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 & Maintenance	3,247.88	1,300.00	1,947.88	6,917.78	7,800.00	-882.22	15,600.00
Total 6070 - Consulting- Computers	3,247.88	2,383.00	864.88	12,917.78	14,298.00	-1,380.22	28,596.00
6085 - Contract Labor	0.00	1,833.00	-1,833.00	7,500.02	10,998.00	-3,497.98	21,996.00
6090 - Contributions & Scholarships							
6095 - Charitable Donations	1,750.00	3,000.00	-1,250.00	14,000.00	18,000.00	-4,000.00	36,000.00
6105 - Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00
Total 6090 - Contributions & Scholarships	1,750.00	3,000.00	-1,250.00	14,000.00	18,000.00	-4,000.00	176,000.00
6115 - Depreciation Expense	1,346.14	0.00	1,346.14	8,120.15	0.00	8,120.15	0.00
6130 - Insurance							
6145 - Liability Insurance	692.00	667.00	25.00	6,655.00	4,002.00	2,653.00	8,004.00
6151 - Dental Insurance	626.43	708.00	-81.57	3,070.27	4,248.00	-1,177.73	8,496.00
6150 - Medical Insurance	2,586.25	4,917.00	-2,330.75	19,305.40	29,502.00	-10,196.60	59,004.00
Total 6130 - Insurance	3,904.68	6,292.00	-2,387.32	29,030.67	37,752.00	-8,721.33	75,504.00
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	750.00	-750.00	1,500.00
Total 6230 - Licenses and Permits	0.00	250.00	-250.00	0.00	1,250.00	-1,250.00	2,500.00
6235 - Chapter Assistance	0.00	17,000.00	-17,000.00	3,500.00	17,000.00	-13,500.00	34,000.00
6236 - Chapter- Member Incentive prgm	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00

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Accrual Basis

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

	Jun 14	Budget	\$ Over Budget	Jan - Jun 14	YTD Budget	\$ Over Budget	Annual Budget
6245 · Moving Expenses							
6246 · Storage	181.00	171.00	10.00	905.00	1,026.00	-121.00	2,052.00
Total 6245 · Moving Expenses	181.00	171.00	10.00	905.00	1,026.00	-121.00	2,052.00
6248 · New Programming	3,371.81	833.00	2,538.81	28,878.21	4,998.00	23,880.21	9,996.00
6249 · Full Court Press Expenses	4,726.88	4,167.00	559.88	14,249.05	25,002.00	-10,752.95	50,004.00
6250 · Office Expense							
6251 · Copier Machine	283.78	667.00	-383.22	3,186.30	4,002.00	-815.70	8,004.00
6254 · Dues and Subscriptions	355.00	125.00	230.00	2,035.00	750.00	1,285.00	1,500.00
6258 · Office Supplies	247.46	500.00	-252.54	1,164.06	3,000.00	-1,835.94	6,000.00
6259 · Payroll Expenses	96.79	246.00	-149.21	175.39	1,722.00	-1,546.61	3,198.00
Total 6250 · Office Expense	983.03	1,538.00	-554.97	6,560.75	9,474.00	-2,913.25	18,702.00
6270 · Parking, Taxi, Tolls	87.22	67.00	20.22	384.80	402.00	-17.20	804.00
6275 · Pension	0.00	0.00	0.00	625.00	1,112.00	-487.00	2,224.00
6285 · Pension Contribution	1,500.00	1,500.00	0.00	9,198.19	9,000.00	198.19	18,000.00
6295 · Photographer	0.00	125.00	-125.00	0.00	750.00	-750.00	1,500.00
6315 · Postage and Delivery	115.16	583.00	-467.84	3,105.36	4,698.00	-1,592.64	9,396.00
6335 · Professional Fees							
6354 · HR Consultant	0.00	200.00	-200.00	256.00	1,200.00	-944.00	2,400.00
6353 · Grant Writer	1,000.00	1,000.00	0.00	10,000.00	10,000.00	0.00	16,000.00
6356 · Graphic Design	0.00	417.00	-417.00	625.00	2,502.00	-1,877.00	5,004.00
6347 · Accounting	1,167.00	1,250.00	-83.00	7,002.00	7,500.00	-498.00	15,000.00
6346 · Audit	417.00	500.00	-83.00	2,502.00	3,000.00	-498.00	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	18,000.00	-18,000.00	45,000.00
6350 · Legal Fees	25,761.50	5,083.00	20,678.50	45,721.50	30,488.00	15,223.50	60,996.00
Total 6335 · Professional Fees	28,345.50	12,950.00	15,395.50	66,106.50	72,700.00	-6,593.50	152,400.00
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	52,070.29	59,900.00	-7,829.71	377,704.86	389,349.00	-11,644.14	782,160.00
6201 · Commissions	850.00	6,364.00	-5,514.00	1,836.25	38,184.00	-36,347.75	260,004.00
6610 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6670 · Telephone	554.79	583.00	-28.21	2,940.45	3,498.00	-557.55	6,996.00
6671 · Cell-Telephone	600.00	625.00	-25.00	2,942.54	3,750.00	-807.46	7,500.00
6900 · Travel & Entertainment							
6931 · Player Ambassador	0.00	167.00	-167.00	0.00	1,002.00	-1,002.00	2,004.00

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Accrual Basis

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

	Jun 14	Budget	\$ Over Budget	Jan - Jun 14	YTD Budget	\$ Over Budget	Annual Budget
6910 · Board Travel							
6911 · Retreat	0.00	0.00	0.00	0.00	8,000.00	-8,000.00	19,000.00
6910 · Board Travel - Other	802.00	250.00	552.00	2,805.14	1,500.00	1,305.14	3,000.00
Total 6910 · Board Travel	802.00	250.00	552.00	2,805.14	9,500.00	-6,694.86	22,000.00
6915 · Travel - Chap Pres Retreat	0.00	0.00	0.00	687.84	0.00	687.84	11,000.00
6940 · Exec Director Travel - Armie	1,963.85	2,000.00	-36.15	6,622.70	12,000.00	-5,377.30	24,000.00
6922 · Chief Rev Officer Travel - Scog	0.00	417.00	-417.00	449.77	2,502.00	-2,052.23	5,004.00
6916 · VP of EventXRelations Travel	0.00	333.00	-333.00	0.00	1,998.00	-1,998.00	3,996.00
6925 · VP Comm & Mktg Travel - Corlis	1,740.19	275.00	1,465.19	6,211.44	1,650.00	4,561.44	3,300.00
6924 · VP Membership & Gen Counsel	387.98	417.00	-29.02	615.96	2,502.00	-1,886.04	5,004.00
6923 · Dir of Member Travel - Hardy	570.76	333.00	237.76	570.76	1,998.00	-1,427.24	3,996.00
6930 · VP Operations	0.00	167.00	-167.00	368.10	1,002.00	-633.90	2,004.00
6921 · Other Staff Travel	0.00	100.00	-100.00	559.67	600.00	-40.33	1,200.00
6927 · Intern Travel	177.04	33.00	144.04	177.04	198.00	-20.96	396.00
Total 6900 · Travel & Entertainment	5,641.82	4,492.00	1,149.82	19,068.42	34,952.00	-15,883.58	83,904.00
6760 · Utilities							
6770 · Cable	107.09	130.00	-22.91	651.63	780.00	-128.37	1,560.00
Total 6760 · Utilities	107.09	130.00	-22.91	651.63	780.00	-128.37	1,560.00
6800 · Video Production							
Total Expense	0.00	0.00	0.00	150.00	1,250.00	-1,100.00	2,500.00
Total Expense	115,015.45	131,228.00	-16,212.55	858,657.80	998,322.00	-139,664.20	2,216,015.00
Net Ordinary Income	-97,698.07	-128,228.00	30,529.93	586,106.65	282,678.00	303,428.65	42,985.00
Other Income/Expense							
Other Income							
7010 · Interest Income							
Total Other Income	150.52	100.00	50.52	907.80	600.00	307.80	1,200.00
Other Expense	150.52	100.00	50.52	907.80	600.00	307.80	1,200.00
6850 · Reserve Fund Expense							
Total Other Expense	0.00	25,000.00	-25,000.00	0.00	25,000.00	-25,000.00	50,000.00
Total Other Expense	0.00	25,000.00	-25,000.00	0.00	25,000.00	-25,000.00	50,000.00
Net Other Income	150.52	-24,900.00	25,050.52	907.80	-24,400.00	25,307.80	-48,800.00
Net Income	-97,547.55	-153,128.00	55,580.45	587,014.45	258,278.00	328,736.45	-5,815.00