



NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION

August 2014 Financial Statements

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

	Aug 31, 14
ASSETS	
Current Assets	
Checking/Savings	
1003 · Commerce Bank 7928431274	1,511,512.86
1004 · Commerce Bank 7928431175	940,721.12
1005 · Commerce Sponsor a Legend 6596	896.31
Total Checking/Savings	2,453,130.29
Accounts Receivable	
1200 · Accounts Receivable	87,778.59
Total Accounts Receivable	87,778.59
Other Current Assets	
1360 · Investment in Marketing Co	120,314.97
1371 · Deposit	4,000.00
Total Other Current Assets	124,314.97
Total Current Assets	2,665,223.85
Fixed Assets	
1401 · Lightmaker	35,000.00
1402 · Lightmaker - AD	-19,250.00
1405 · Telephone System	16,069.08
1406 · Telephone System-AD	-10,488.18
1407 · Leasehold Improvements	7,850.00
1408 · Leasehold Improvements-AD	-4,226.66
1400 · Computers	32,978.04
1410 · Computers-Accum. Depreciation	-30,402.73
1411 · CHIPS	6,862.50
1412 · CHIPS-AD	-3,774.37
1415 · Furniture	2,629.00
1416 · Furniture - AD	-938.93
Total Fixed Assets	32,307.75
TOTAL ASSETS	2,697,531.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2215 · Donor Deposit - BRCAB	15,000.00
2210 · Accounts Receivable Contra Acct	87,778.59
2200 · Accrued Expense	1,500.00
Total Other Current Liabilities	104,278.59
Total Current Liabilities	104,278.59
Total Liabilities	104,278.59
Equity	
3120 · Cumulative Earnings	1,486,272.70
3122 · Reserve Fund	50,000.00
Net Income	1,056,980.31
Total Equity	2,593,253.01
TOTAL LIABILITIES & EQUITY	2,697,531.60

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 Accrual Basis

National Basketball Retired Players Assoc
Profit & Loss
 August 2014

	Aug 14	Jan - Aug 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	700,000.00	1,400,000.00
Total Contributions Income	700,000.00	1,400,000.00
4050 · NBPA Donation	0.00	350,000.00
4090 · Membership Dues	17,895.00	73,831.35
4100 · Appearance Fees Income	2,000.00	10,122.50
4113 · Legends Fantasy Weekend Revenue	0.00	135,507.39
4111 · Legends World Conference		
4115 · Legends Sponsorship	39,000.00	47,000.00
Total 4111 · Legends World Conference	39,000.00	47,000.00
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	0.00	29,000.00
4200 · Misc Income	0.00	1,865.71
Total Income	758,895.00	2,209,826.95
Expense		
6001 · Advertising		
6006 · Media Relation Networking Event	100.00	845.61
6005 · Non Event Merchandising	47.31	543.34
6238 · Membership Packages	1,271.02	10,685.95
6239 · Rebound Magazine Expenses	0.00	5,535.54
Total 6001 · Advertising	1,418.33	17,610.44
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

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Accrual Basis

National Basketball Retired Players Assoc Profit & Loss August 2014

	Aug 14	Jan - Aug 14
6010 · Legend World Sports Conf Event		
6010-02 · Wive's Event - LSWC	1,000.00	1,000.00
6010-06 · Member Gifts - LSWC	2,706.22	2,706.22
6010-07 · Graphic Design - LSWC	1,050.00	1,550.00
6010-10 · Videographer - LWSC	1,250.00	1,250.00
6010-12 · Site Visit - LWSC	0.00	621.44
6010-13 · AV Needs - LWSC	690.00	690.00
6010-15 · Hotel - LWSC	0.00	35,200.69
6010-21 · Travel		
6010-23 · Speaker Airfare LSWC	2,646.60	2,646.60
6010-24 · Board	1,750.00	6,846.30
6010-25 · Staff	1,978.31	4,805.49
Total 6010-21 · Travel	6,374.91	14,298.39
Total 6010 · Legend World Sports Conf Event	13,071.13	57,316.74
6011 · Legends Fantansy 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	0.00	574.00
6011-60 · Other Expenses - LFW	0.00	8,360.28
Total 6011 · Legends Fantansy Weekend	0.00	39,808.08
6040 · Appearance Fees	0.00	4,587.50
6050 · Bank Service Charges		
6055 · Credit Card Processing fees	267.92	3,265.82
6050 · Bank Service Charges - Other	0.00	707.36
Total 6050 · Bank Service Charges	267.92	3,973.18
6070 · Consulting- Computers		
6075 · Computer Service/ Repairs	2,370.00	8,370.00
6080 · Website Hosting & Maintenance	23.00	7,153.27
Total 6070 · Consulting- Computers	2,393.00	15,523.27
6085 · Contract Labor	0.00	7,500.02
6090 · Contributions & Scholarships		
6095 · Charitable Donations	0.00	16,565.42
Total 6090 · Contributions & Scholarships	0.00	16,565.42
6115 · Depreciation Expense	1,349.70	10,789.64
6130 · Insurance		
6145 · Liability Insurance	3,150.00	15,304.00
6151 · Dental Insurance	536.81	4,029.99
6150 · Medical Insurance	6,814.93	26,120.33
Total 6130 · Insurance	10,501.74	45,454.32
6235 · Chapter Assistance	2,500.00	30,000.00
6245 · Moving Expenses		
6246 · Storage	181.00	1,267.00
Total 6245 · Moving Expenses	181.00	1,267.00
6248 · New Programming	75.00	31,297.97
6249 · Full Court Press Expenses	875.40	18,367.35
6250 · Office Expense		
6251 · Copier Machine	643.24	4,472.78
6254 · Dues and Subscriptions	0.00	2,014.00
6258 · Office Supplies	287.96	1,492.92
6259 · Payroll Expenses	14.00	365.19
Total 6250 · Office Expense	945.20	8,344.89

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 Accrual Basis

National Basketball Retired Players Assoc
Profit & Loss
 August 2014

	<u>Aug 14</u>	<u>Jan - Aug 14</u>
6270 · Parking, Taxi, Tolls	75.59	535.75
6275 · Pension	0.00	1,205.00
6285 · Pension Contribution	1,300.00	11,998.19
6315 · Postage and Delivery	49.48	4,100.09
6335 · Professional Fees		
6354 · HR Consultant	465.00	1,014.00
6353 · Grant Writer	0.00	10,000.00
6356 · Graphic Design	0.00	625.00
6347 · Accounting	1,167.00	9,336.00
6346 · Audit	417.00	3,336.00
6350 · Legal Fees	13,599.50	69,518.50
Total 6335 · Professional Fees	<u>15,648.50</u>	<u>93,829.50</u>
6500 · Salary and Payroll Taxes		
6537 · Swetin/Vdovets		
6549 · Rochelle		
6538 · Gaughan		
6539 · Hardy		
6548 · Miller		
6547 · Scoggins		
6544 · Corliiss		
6543 · Fielkow		
6515 · Roskind		
6535 · Rose		
6550 · Payroll Taxes		
Total 6500 · Salary and Payroll Taxes	<u>78,774.54</u>	<u>507,136.12</u>
6201 · Commissions	0.00	1,836.25
6670 · Telephone	578.26	4,089.02
6671 · Cell -Telephone	700.00	4,330.09
6900 · Travel & Entertainment		
6910 · Board Travel	4,427.14	7,938.28
6915 · Travel - Chap Pres Retreat	0.00	687.84
6940 · Exec Director Travel - Arnie	5,052.72	13,595.60
6922 · Chief Rev Officer Travel - Scog	0.00	449.77
6925 · VP Comm & Mktg Travel - Corlis	0.00	7,211.44
6924 · VP Membership & Gen Council	432.41	1,758.35
6923 · Dir of Member Travel - Hardy	0.00	570.76
6930 · VP Operations	0.00	368.10
6921 · Other Staff Travel	156.72	732.22
6927 · Intern Travel	0.00	177.04
Total 6900 · Travel & Entertainment	<u>10,068.99</u>	<u>33,489.40</u>
6760 · Utilities		
6770 · Cable	107.09	865.81
Total 6760 · Utilities	<u>107.09</u>	<u>865.81</u>
6800 · Video Production	0.00	150.00
Total Expense	<u>140,880.87</u>	<u>1,154,070.95</u>
Net Ordinary Income	618,014.13	1,055,756.00
Other Income/Expense		
Other Income		
7010 · Interest Income	159.84	1,224.31
Total Other Income	<u>159.84</u>	<u>1,224.31</u>
Net Other Income	159.84	1,224.31
Net Income	<u><u>618,173.97</u></u>	<u><u>1,056,980.31</u></u>



NBRPA MARKETING, INC.
August 2014 Financial Statements

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Accrual Basis

NBRPA Marketing Inc.

Balance Sheet

As of August 31, 2014

	<u>Aug 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
10001 - TD Bank Licensing Account 0540	256,822.04
Total Checking/Savings	<u>256,822.04</u>
Total Current Assets	<u>256,822.04</u>
TOTAL ASSETS	<u><u>256,822.04</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 - Royalties Payable	251,822.04
Total Other Current Liabilities	<u>251,822.04</u>
Total Current Liabilities	<u>251,822.04</u>
Total Liabilities	251,822.04
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><u>256,822.04</u></u>

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Accrual Basis

NBRPA Marketing Inc.
Profit & Loss
August 2014

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

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

	Aug 14	Budget	\$ Over Budget	Jan - Aug 14	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
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	700,000.00	700,000.00	0.00	1,400,000.00	1,400,000.00	0.00	1,400,000.00
Total Contributions Income	700,000.00	700,000.00	0.00	1,400,000.00	1,400,000.00	0.00	1,400,000.00
Expense							
4050 · NBPDA Donation	0.00	0.00	0.00	350,000.00	150,000.00	200,000.00	150,000.00
4090 · Membership Dues	17,895.00	7,000.00	10,895.00	73,831.35	53,000.00	20,831.35	110,000.00
4100 · Appearance Fees Income	2,000.00	10,000.00	-8,000.00	10,122.50	50,000.00	-39,877.50	70,000.00
4113 · Legends Fantasy Weekend Revenue	0.00	0.00	0.00	135,507.39	203,000.00	-67,492.61	203,000.00
4111 · Legends World Conference							
4115 · Legends Sponsorship	39,000.00	45,000.00	-6,000.00	47,000.00	90,000.00	-43,000.00	90,000.00
Total 4111 · Legends World Conference	39,000.00	45,000.00	-6,000.00	47,000.00	90,000.00	-43,000.00	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	0.00	0.00	0.00	29,000.00	15,000.00	14,000.00	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	758,895.00	762,000.00	-3,105.00	2,209,826.95	2,121,000.00	88,826.95	2,259,000.00
Expense							
6001 · Advertising							
6007 · Podcast Production	0.00	250.00	-250.00	0.00	2,000.00	-2,000.00	3,000.00
6006 · Media Relation Networking Event	100.00	200.00	-100.00	845.61	1,600.00	-754.39	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	1,336.00	-1,336.00	2,004.00
6005 · Non Event Merchandising	47.31	417.00	-369.69	543.34	3,336.00	-2,792.66	5,004.00
6238 · Membership Packages	1,271.02	0.00	1,271.02	10,685.95	6,500.00	4,185.95	6,500.00
6239 · Rebound Magazine Expenses	0.00	417.00	-417.00	5,535.54	3,336.00	2,199.54	5,004.00
Total 6001 · Advertising	1,418.33	1,451.00	-32.67	17,610.44	18,608.00	-997.56	24,912.00
6056 · 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
August 2014

	Aug 14	Budget	\$ Over Budget	Jan - Aug 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 Starticket 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	150.00	-150.00	0.00	300.00	-300.00	300.00
6010-02 - Wive's Event - LSWC	1,000.00	500.00	500.00	1,000.00	1,000.00	0.00	1,000.00
6010-03 - Event Support - LSWC	0.00	500.00	-500.00	0.00	1,000.00	-1,000.00	1,000.00
6010-06 - Member Gifts - LSWC	2,706.22	3,325.00	-618.78	2,706.22	6,650.00	-3,943.78	6,650.00
6010-07 - Graphic Design - LSWC	1,050.00	500.00	550.00	1,550.00	1,000.00	550.00	1,000.00
6010-08 - Signage - LSWC	0.00	2,289.00	-2,289.00	0.00	4,578.00	-4,578.00	4,578.00
6010-09 - Photographer - LWSC	0.00	1,250.00	-1,250.00	0.00	2,500.00	-2,500.00	2,500.00
6010-10 - Videographer - LWSC	1,250.00	1,250.00	0.00	1,250.00	2,500.00	-1,250.00	2,500.00
6010-11 - Shipping - LWSC	0.00	650.00	-650.00	0.00	1,300.00	-1,300.00	1,300.00
6010-12 - Site Visit - LWSC	0.00	750.00	-750.00	621.44	1,500.00	-878.56	1,500.00
6010-13 - AV Needs - LWSC	690.00	2,500.00	-1,810.00	690.00	5,000.00	-4,310.00	5,000.00
6010-15 - Hotel - LWSC	0.00	36,456.50	-36,456.50	35,200.69	72,913.00	-37,712.31	72,913.00
6010-16 - Food & Beverage	0.00	2,150.00	-2,150.00	0.00	4,300.00	-4,300.00	4,300.00
6010-21 - Travel	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	2,500.00
6010-22 - Travel - LWSC	2,646.60	400.00	2,246.60	2,646.60	800.00	1,846.60	800.00
6010-24 - Board	1,750.00	5,187.50	-3,437.50	6,846.30	10,375.00	-3,528.70	10,375.00
6010-25 - Staff	1,978.31	2,000.00	-21.69	4,805.49	4,000.00	805.49	4,000.00
Total 6010-21 - Travel	6,374.91	8,837.50	-2,462.59	14,298.39	17,675.00	-3,376.61	17,675.00
Total 6010 - Legend World Sports Conf Event	13,071.13	61,108.00	-48,036.87	57,316.74	122,216.00	-64,899.26	122,216.00

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

	Aug 14	Budget	\$ Over Budget	Jan - Aug 14	YTD Budget	\$ Over Budget	Annual Budget
6011 - Legends Fantansy 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	2,968.19	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	0.00	0.00	0.00	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	0.00	0.00	0.00	8,360.28	4,000.00	4,360.28	4,000.00
Total 6011 - Legends Fantansy Weekend	0.00	0.00	0.00	39,808.08	82,150.00	-42,341.92	82,150.00
6040 - Appearance Fees	0.00	4,583.00	-4,583.00	4,587.50	36,664.00	-32,076.50	54,996.00
6050 - Bank Service Charges	267.92	333.00	-65.08	3,266.82	2,664.00	601.82	3,996.00
6055 - Credit Card Processing fees	0.00	75.00	-75.00	707.36	600.00	107.36	900.00
6050 - Bank Service Charges - Other	267.92	408.00	-140.08	3,973.18	3,264.00	709.18	4,896.00
Total 6050 - Bank Service Charges	267.92	408.00	-140.08	3,973.18	3,264.00	709.18	4,896.00
6070 - Consulting- Computers							
6075 - Computer Service/Repairs	2,370.00	1,083.00	1,287.00	8,370.00	8,664.00	-294.00	12,996.00
6080 - Website Hosting & Maintenance	23.00	1,300.00	-1,277.00	7,153.27	10,400.00	-3,246.73	15,600.00
Total 6070 - Consulting- Computers	2,393.00	2,383.00	10.00	15,523.27	19,064.00	-3,540.73	28,596.00
6085 - Contract Labor	0.00	1,833.00	-1,833.00	7,500.02	14,664.00	-7,163.98	21,996.00
6090 - Contributions & Scholarships	0.00	3,000.00	-3,000.00	16,565.42	24,000.00	-7,434.58	36,000.00
6095 - Charitable Donations	0.00	140,000.00	-140,000.00	0.00	140,000.00	-140,000.00	140,000.00
6105 - Scholarship	0.00	0.00	0.00	16,565.42	164,000.00	-147,434.58	176,000.00
Total 6090 - Contributions & Scholarships	0.00	143,000.00	-143,000.00	16,565.42	164,000.00	-147,434.58	176,000.00
6115 - Depreciation Expense	1,349.70	0.00	1,349.70	10,789.64	0.00	10,789.64	0.00
6130 - Insurance	3,150.00	667.00	2,483.00	15,304.00	5,336.00	9,968.00	8,004.00
6145 - Liability Insurance	536.81	708.00	-171.19	4,029.99	5,664.00	-1,634.01	8,496.00
6151 - Dental Insurance	6,814.93	4,917.00	1,897.93	26,120.33	39,336.00	-13,215.67	59,004.00
6150 - Medical Insurance	10,501.74	6,292.00	4,209.74	45,454.32	50,336.00	-4,881.68	75,504.00
Total 6130 - Insurance	10,501.74	6,292.00	4,209.74	45,454.32	50,336.00	-4,881.68	75,504.00
6230 - Licenses and Permits							
6231 - Licenses - New York	0.00	0.00	0.00	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	0.00	0.00	0.00	1,250.00	-1,250.00	2,500.00
6235 - Chapter Assistance	2,500.00	0.00	2,500.00	30,000.00	17,000.00	13,000.00	34,000.00
6236 - Chapter- Member Incentive prgm	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00

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

	Aug 14	Budget	\$ Over Budget	Jan - Aug 14	YTD Budget	\$ Over Budget	Annual Budget
6245 · Moving Expenses							
6246 · Storage	181.00	171.00	10.00	1,267.00	1,368.00	-101.00	2,052.00
Total 6245 · Moving Expenses	181.00	171.00	10.00	1,267.00	1,368.00	-101.00	2,052.00
6248 · New Programming	75.00	833.00	-758.00	31,297.97	6,664.00	24,633.97	9,996.00
6249 · Full Court Press Expenses	875.40	4,167.00	-3,291.60	18,367.35	33,336.00	-14,968.65	50,004.00
6250 · Office Expense							
6251 · Copier Machine	643.24	667.00	-23.76	4,472.78	5,336.00	-863.22	8,004.00
6254 · Dues and Subscriptions	0.00	125.00	-125.00	2,014.00	1,000.00	1,014.00	1,500.00
6258 · Office Supplies	287.96	500.00	-212.04	1,492.92	4,000.00	-2,507.08	6,000.00
6259 · Payroll Expenses	14.00	246.00	-232.00	365.19	2,214.00	-1,848.81	3,198.00
Total 6250 · Office Expense	945.20	1,538.00	-592.80	8,344.89	12,550.00	-4,205.11	18,702.00
6270 · Parking, Taxi, Tolls	75.59	67.00	8.59	535.75	536.00	-0.25	804.00
6275 · Pension	0.00	556.00	-556.00	1,205.00	1,668.00	-463.00	2,224.00
6285 · Pension Contribution	1,300.00	1,500.00	-200.00	11,998.19	12,000.00	-1.81	18,000.00
6295 · Photographer	0.00	125.00	-125.00	0.00	1,000.00	-1,000.00	1,500.00
6315 · Postage and Delivery	49.48	583.00	-533.52	4,100.09	6,464.00	-2,363.91	9,396.00
6335 · Professional Fees							
6354 · HR Consultant	465.00	200.00	265.00	1,014.00	1,600.00	-586.00	2,400.00
6353 · Grant Writer	0.00	1,000.00	-1,000.00	10,000.00	12,000.00	-2,000.00	16,000.00
6356 · Graphic Design	0.00	417.00	-417.00	625.00	3,336.00	-2,711.00	5,004.00
6347 · Accounting	1,167.00	1,250.00	-83.00	9,336.00	10,000.00	-664.00	15,000.00
6346 · Audit	417.00	500.00	-83.00	3,336.00	4,000.00	-664.00	6,000.00
6360 · Accounting - On-Line Voting	0.00	900.00	-900.00	0.00	900.00	-900.00	2,000.00
6348 · Consulting-Marketing	0.00	4,500.00	-4,500.00	0.00	27,000.00	-27,000.00	45,000.00
6350 · Legal Fees	13,599.50	5,083.00	8,516.50	69,518.50	40,664.00	28,854.50	60,996.00
Total 6335 · Professional Fees	15,648.50	13,850.00	1,798.50	93,829.50	99,500.00	-5,670.50	152,400.00
6500 · Salary and Payroll Taxes							
6537 · Swetin/Vdovets							
6549 · Rochelle							
6538 · Gaughan							
6539 · Hardy							
6548 · Miller							
6547 · Scoggins							
6544 · Corliss							
6543 · Fielkow							
6535 · Rose							
6550 · Payroll Taxes							
Total 6500 · Salary and Payroll Taxes	78,774.54	90,016.00	-11,241.46	507,136.12	540,434.00	-33,297.88	784,164.00
6201 · Commissions	0.00	6,364.00	-6,364.00	1,836.25	50,912.00	-49,075.75	260,004.00
6670 · Telephone	578.26	583.00	-4.74	4,089.02	4,664.00	-574.98	6,996.00
6671 · Cell -Telephone	700.00	625.00	75.00	4,330.09	5,000.00	-669.91	7,500.00

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

	Aug 14	Budget	\$ Over Budget	Jan - Aug 14	YTD Budget	\$ Over Budget	Annual Budget
6900 · Travel & Entertainment							
6910 · Board Travel	0.00	0.00	0.00	0.00	8,000.00	-8,000.00	19,000.00
6911 · Retreat	4,427.14	250.00	4,177.14	7,938.28	2,000.00	5,938.28	3,000.00
6910 · Board Travel - Other	4,427.14	250.00	4,177.14	7,938.28	10,000.00	-2,061.72	22,000.00
Total 6910 · Board Travel	4,427.14	250.00	4,177.14	7,938.28	10,000.00	-2,061.72	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 - Arnie	5,052.72	2,000.00	3,052.72	13,595.60	16,000.00	-2,404.40	24,000.00
6922 · Chief Rev Officer Travel - Scog	0.00	417.00	-417.00	449.77	3,336.00	-2,886.23	5,004.00
6916 · VP of EventEXRelations Travel	0.00	333.00	-333.00	0.00	2,664.00	-2,664.00	3,996.00
6925 · VP Comm & Mktg Travel - Corlis	0.00	275.00	-275.00	7,211.44	2,200.00	5,011.44	3,300.00
6924 · VP Membership & Gen Council	432.41	417.00	15.41	1,758.35	3,336.00	-1,577.65	5,004.00
6923 · Dir of Member Travel - Hardy	0.00	333.00	-333.00	570.76	2,664.00	-2,093.24	3,996.00
6930 · VP Operations	0.00	167.00	-167.00	368.10	1,336.00	-967.90	2,004.00
6921 · Other Staff Travel	156.72	100.00	56.72	732.22	800.00	-67.78	1,200.00
6927 · Intern Travel	0.00	33.00	-33.00	177.04	264.00	-86.96	396.00
Total 6900 · Travel & Entertainment	10,068.99	4,325.00	5,743.99	33,489.40	42,600.00	-9,110.60	81,900.00
6760 · Utilities	107.09	130.00	-22.91	865.81	1,040.00	-174.19	1,560.00
6770 · Cable	107.09	130.00	-22.91	865.81	1,040.00	-174.19	1,560.00
Total 6760 · Utilities	107.09	130.00	-22.91	865.81	1,040.00	-174.19	1,560.00
6800 · Video Production	0.00	625.00	-625.00	150.00	1,875.00	-1,725.00	2,500.00
Total Expense	140,880.87	347,116.00	-206,235.13	1,154,070.95	1,524,374.00	-370,303.05	2,216,015.00
Net Ordinary Income	618,014.13	414,884.00	203,130.13	1,055,756.00	596,626.00	459,130.00	42,985.00
Other Income/Expense							
Other Income							
7010 · Interest Income	159.84	100.00	59.84	1,224.31	800.00	424.31	1,200.00
Total Other Income	159.84	100.00	59.84	1,224.31	800.00	424.31	1,200.00
Other Expense							
6850 · Reserve Fund Expense	0.00	0.00	0.00	0.00	25,000.00	-25,000.00	50,000.00
Total Other Expense	0.00	0.00	0.00	0.00	25,000.00	-25,000.00	50,000.00
Net Other Income	159.84	100.00	59.84	1,224.31	-24,200.00	25,424.31	-48,800.00
Net Income	618,173.97	414,984.00	203,189.97	1,056,980.31	572,426.00	484,554.31	-5,815.00