NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION

October 2014 Financial Statements

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

	Oct 31, 14
ASSETS	
Current Assets	
Checking/Savings	
1003 · Commerce Bank 7928431274	1,307,061.42
1004 · Commerce Bank 7928431175	941,035.58
1005 · Commerce Sponsor a Legend 6596	896.46
Total Checking/Savings	2,248,993.46
Accounts Receivable	
1200 · Accounts Receivable	128,178.59
Total Accounts Receivable	128,178.59
Other Current Assets	
1250 · Accounts Receivable - GLA	233,333.34
1360 · Investment in Marketing Co	120,314.97
1371 · Deposit	4,000.00
Total Other Current Assets	357,648.31
Total Current Assets	2,734,820.36
Fixed Assets	
1401 · Lightmaker	35,000.00
1402 · Lightmaker - AD	-20,416.68
1405 · Telephone System	16,069.08
1406 · Telephone System-AD	-10,872.57
1407 · Leasehold Improvements	7,850.00
1408 · Leasehold Improvements-AD	-4,482.50
1400 · Computers	32,978.04
1410 · Computers-Accum. Depreciation	-30,942.32
1411 · CHIPS	6,862.50
1412 · CHIPS-AD	-4,003.12
1415 · Furniture	2,629.00
1416 · Furniture - AD	-1,001.53
Total Fixed Assets	29,669.90
TOTAL ASSETS	**2,764,490.26**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2215 · Donor Deposit - BRCAB	15,000.00
2210 · Accounts Receivable Contra Acct	128,178.59
2250 · Deferred Income GLA	233,333.34
2200 · Accrued Expense	1,500.00
Total Other Current Liabilities	378,011.93
Total Current Liabilities	378,011.93
Total Liabilities	378,011.93
Equity	
3120 · Cumulative Earnings	1,486,272.70
3122 · Reserve Fund	50,000.00
Net Income	850,205.63
Total Equity	2,386,478.33
TOTAL LIABILITIES & EQUITY	**2,764,490.26**

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Accrual Basis

National Basketball Retired Players Assoc
Profit & Loss
October 2014

	Oct 14	Jan - Oct 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	1,400,000.00
Total Contributions Income	0.00	1,400,000.00
4050 · NBPA Donation	0.00	350,000.00
4090 · Membership Dues	11,135.00	97,641.35
4100 · Appearance Fees Income	11,500.00	29,622.50
4113 · Legends Fantasy Weekend Revenue	0.00	172,280.67
4111 · Legends World Conference		
4115 · Legends Sponsorship	0.00	82,000.00
Total 4111 · Legends World Conference	0.00	82,000.00
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	5,000.00	34,500.00
4200 · Misc Income	3,500.00	5,365.71
Total Income	31,135.00	2,333,910.23
Expense		
6001 · Advertising		
6007 · Podcast Production	500.00	500.00
6006 · Media Relation Networking Event	0.00	845.61
6005 · Non Event Merchandising	500.00	1,709.03
6238 · Membership Packages	0.00	10,685.95
6239 · Rebound Magazine Expenses	0.00	5,535.54
Total 6001 · Advertising	1,000.00	19,276.13
6058 · Annual Report	1,000.00	5,671.68
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

National Basketball Retired Players Assoc
Profit & Loss
October 2014

	Oct 14	Jan - Oct 14
6010 · Legend World Sports Conf Event		
6010-01 · Supplies - LWSC	0.00	33.19
6010-02 · Wive's Event - LSWC	0.00	1,000.00
6010-06 · Member Gifts - LSWC	0.00	3,932.41
6010-07 · Graphic Design - LSWC	0.00	1,550.00
6010-08 · Signage - LSWC	0.00	1,330.61
6010-09 · Photographer - LWSC	0.00	2,500.00
6010-10 · Videographer - LWSC	0.00	2,500.00
6010-11 · Shipping - LWSC	0.00	1,583.40
6010-12 · Site Visit - LWSC	0.00	621.44
6010-13 · AV Needs - LWSC	0.00	5,101.12
6010-15 · Hotel - LWSC	0.00	44,809.74
6010-16 · Food & Beverage	0.00	149.23
6010-21 · Travel		
6010-22 · Travel - LWSC	0.00	47.75
6010-23 · Speaker Airfare LSWC	0.00	2,646.60
6010-24 · Board	226.39	7,072.69
6010-25 · Staff	0.00	5,729.21
Total 6010-21 · Travel	226.39	15,496.25
Total 6010 · Legend World Sports Conf Event	226.39	80,607.39
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	10,000.00	21,587.50
6050 · Bank Service Charges		
6055 · Credit Card Processing fees	421.30	3,997.21
6050 · Bank Service Charges - Other	0.00	707.36
Total 6050 · Bank Service Charges	421.30	4,704.57
6070 · Consulting- Computers		
6075 · Computer Service/ Repairs	0.00	8,370.00
6080 · Website Hosting & Maintenance	338.00	11,291.27
Total 6070 · Consulting- Computers	338.00	19,661.27
6085 · Contract Labor	0.00	7,500.02
6090 · Contributions & Scholarships		
6095 · Charitable Donations	1,450.00	24,018.35
6105 · Scholarship	0.00	119,000.14
Total 6090 · Contributions & Scholarships	1,450.00	143,018.49
6115 · Depreciation Expense	1,288.09	13,427.49
6130 · Insurance		
6145 · Liability Insurance	0.00	15,304.00
6151 · Dental Insurance	711.60	5,272.33
6150 · Medical Insurance	0.00	28,838.23
Total 6130 · Insurance	711.60	49,414.56
6235 · Chapter Assistance	0.00	30,000.00
6245 · Moving Expenses		
6246 · Storage	181.00	1,629.00
Total 6245 · Moving Expenses	181.00	1,629.00
6248 · New Programming	928.13	34,501.10
6249 · Full Court Press Expenses	3,846.60	22,213.95

National Basketball Retired Players Assoc
Profit & Loss
October 2014

	Oct 14	Jan - Oct 14
6250 · Office Expense		
6251 · Copier Machine	643.24	5,759.26
6254 · Dues and Subscriptions	1,463.99	4,477.99
6258 · Office Supplies	222.81	1,852.51
6259 · Payroll Expenses	298.63	663.82
Total 6250 · Office Expense	2,628.67	12,753.58
6270 · Parking, Taxi, Tolls	210.80	780.40
6275 · Pension	500.00	1,705.00
6285 · Pension Contribution	1,100.00	14,198.19
6315 · Postage and Delivery	974.53	5,245.62
6335 · Professional Fees		
6354 · HR Consultant	0.00	1,098.00
6353 · Grant Writer	0.00	13,000.00
6356 · Graphic Design	0.00	625.00
6347 · Accounting	1,167.00	11,670.00
6346 · Audit	417.00	4,170.00
6360 · Accounting - On-Line Voting	2,057.44	2,057.44
6350 · Legal Fees	6,197.50	78,357.15
Total 6335 · Professional Fees	9,838.94	110,977.59
6500 · Salary and Payroll Taxes		
6537 · Swetin/Vdovets		
6549 · Rochelle		
6538 · Gaughan		
6539 · Hardy		
6548 · Miller		
6547 · Scoggins		
6544 · Corliss		
6543 · Fielkow		
6515 · Roskind		
6535 · Rose		
6540 · Misichko		
6550 · Payroll Taxes		
Total 6500 · Salary and Payroll Taxes	53,338.21	613,167.11
6201 · Commissions	0.00	1,886.25
6670 · Telephone	752.88	5,430.01
6671 · Cell -Telephone	1,059.94	6,145.40
6900 · Travel & Entertainment		
6910 · Board Travel	332.87	8,340.15
6915 · Travel - Chap Pres Retreat	941.52	1,629.36
6940 · Exec Director Travel - Arnie	1,563.29	16,762.22
6922 · Chief Rev Officer Travel - Scog	0.00	449.77
6916 · VP of EventEXRelations Travel	111.00	502.45
6925 · VP Comm & Mktg Travel - Corlis	755.50	7,966.94
6924 · VP Membership & Gen Councel	1,265.42	3,023.77
6923 · Dir of Member Travel - Hardy	0.00	570.76
6930 · VP Operations	444.65	812.75
6921 · Other Staff Travel	35.11	820.37
6927 · Intern Travel	0.00	196.38
Total 6900 · Travel & Entertainment	5,449.36	41,074.92
6760 · Utilities		
6770 · Cable	107.09	1,079.99
Total 6760 · Utilities	107.09	1,079.99
6800 · Video Production	0.00	350.00
Total Expense	97,351.53	1,485,243.52
Net Ordinary Income	-66,216.53	848,666.71

National Basketball Retired Players Assoc
Profit & Loss
October 2014

	Oct 14	Jan - Oct 14
Other Income/Expense		
Other Income		
7010 · Interest Income	159.90	1,538.92
Total Other Income	159.90	1,538.92
Net Other Income	159.90	1,538.92
Net Income	-66,056.63	850,205.63

NBRPA MARKETING, INC.

October 2014 Financial Statements

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Accrual Basis

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

	Oct 31, 14
ASSETS	
Current Assets	
Checking/Savings	
10001 · TD Bank Licensing Account 0540	208,000.49
Total Checking/Savings	208,000.49
Total Current Assets	208,000.49
TOTAL ASSETS	**208,000.49**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Royalties Payable	203,000.49
Total Other Current Liabilities	203,000.49
Total Current Liabilities	203,000.49
Total Liabilities	203,000.49
Equity	
31000 · Additional Paid in Capital	120,314.97
32000 · Retained Earnings	-115,314.97
Total Equity	5,000.00
TOTAL LIABILITIES & EQUITY	**208,000.49**

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Accrual Basis

NBRPA Marketing Inc.
Profit & Loss
October 2014

	Oct 14	Jan - Oct 14
Net Income	0.00	0.00

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Accrual Basis

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

	Oct 14	Budget	$ Over Budget	Jan - Oct 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	0.00	0.00	0.00	1,400,000.00	1,400,000.00	0.00	1,400,000.00
Total Contributions Income	0.00	0.00	0.00	1,400,000.00	1,400,000.00	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	11,135.00	15,000.00	-3,865.00	97,641.35	75,000.00	22,641.35	110,000.00
4100 · Appearance Fees Income	11,500.00	10,000.00	1,500.00	29,622.50	70,000.00	-40,377.50	70,000.00
4113 · Legends Fantasy Weekend Revenue	0.00	0.00	0.00	172,280.67	203,000.00	-30,719.33	203,000.00
4111 · Legends World Conference							
4115 · Legends Sponsorship	0.00	0.00	0.00	82,000.00	90,000.00	-8,000.00	90,000.00
Total 4111 · Legends World Conference	0.00	0.00	0.00	82,000.00	90,000.00	-8,000.00	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	5,000.00	0.00	5,000.00	34,500.00	15,000.00	19,500.00	30,000.00
4110 · Grants	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4200 · Misc Income	3,500.00	0.00	3,500.00	5,365.71	0.00	5,365.71	0.00
Total Income	31,135.00	25,000.00	6,135.00	2,333,910.23	2,163,000.00	170,910.23	2,259,000.00
Expense							
6001 · Advertising							
6007 · Podcast Production	500.00	250.00	250.00	500.00	2,500.00	-2,000.00	3,000.00
6006 · Media Relation Networking Event	0.00	200.00	-200.00	845.61	2,000.00	-1,154.39	2,400.00
6003 · Rebranding Project	0.00	0.00	0.00	0.00	750.00	-750.00	1,000.00
6004 · Social Media	0.00	167.00	-167.00	0.00	1,670.00	-1,670.00	2,004.00
6005 · Non Event Merchandising	500.00	417.00	83.00	1,709.03	4,170.00	-2,460.97	5,004.00
6238 · Membership Packages	0.00	0.00	0.00	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	4,170.00	1,365.54	5,004.00
Total 6001 · Advertising	1,000.00	1,451.00	-451.00	19,276.13	21,760.00	-2,483.87	24,912.00
6058 · Annual Report	1,000.00	0.00	1,000.00	5,671.68	6,000.00	-328.32	6,000.00

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

	Oct 14	Budget	$ Over Budget	Jan - Oct 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	0.00	0.00	33.19	300.00	-266.81	300.00
6010-02 · Wive's Event - LSWC	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
6010-03 · Event Support - LSWC	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
6010-06 · Member Gifts - LSWC	0.00	0.00	0.00	3,932.41	6,650.00	-2,717.59	6,650.00
6010-07 · Graphic Design - LSWC	0.00	0.00	0.00	1,550.00	1,000.00	550.00	1,000.00
6010-08 · Signage - LSWC	0.00	0.00	0.00	1,330.61	4,578.00	-3,247.39	4,578.00
6010-09 · Photographer - LWSC	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
6010-10 · Videographer - LWSC	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
6010-11 · Shipping - LWSC	0.00	0.00	0.00	1,583.40	1,300.00	283.40	1,300.00
6010-12 · Site Visit - LWSC	0.00	0.00	0.00	621.44	1,500.00	-878.56	1,500.00
6010-13 · AV Needs - LWSC	0.00	0.00	0.00	5,101.12	5,000.00	101.12	5,000.00
6010-15 · Hotel - LWSC	0.00	0.00	0.00	44,809.74	72,913.00	-28,103.26	72,913.00
6010-16 · Food & Beverage	0.00	0.00	0.00	149.23	4,300.00	-4,150.77	4,300.00
6010-21 · Travel							
6010-22 · Travel - LWSC	0.00	0.00	0.00	47.75	2,500.00	-2,452.25	2,500.00
6010-23 · Speaker Airfare LSWC	0.00	0.00	0.00	2,646.60	800.00	1,846.60	800.00
6010-24 · Board	226.39	0.00	226.39	7,072.69	10,375.00	-3,302.31	10,375.00
6010-25 · Staff	0.00	0.00	0.00	5,729.21	4,000.00	1,729.21	4,000.00
Total 6010-21 · Travel	226.39	0.00	226.39	15,496.25	17,675.00	-2,178.75	17,675.00
Total 6010 · Legend World Sports Conf Event	226.39	0.00	226.39	80,607.39	122,216.00	-41,608.61	122,216.00

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

	Oct 14	Budget	$ Over Budget	Jan - Oct 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	10,000.00	4,583.00	5,417.00	21,587.50	45,830.00	-24,242.50	54,996.00
6050 · Bank Service Charges							
6055 · Credit Card Processing fees	421.30	333.00	88.30	3,997.21	3,330.00	667.21	3,996.00
6050 · Bank Service Charges - Other	0.00	75.00	-75.00	707.36	750.00	-42.64	900.00
Total 6050 · Bank Service Charges	421.30	408.00	13.30	4,704.57	4,080.00	624.57	4,896.00
6070 · Consulting- Computers							
6075 · Computer Service/ Repairs	0.00	1,083.00	-1,083.00	8,370.00	10,830.00	-2,460.00	12,996.00
6080 · Website Hosting & Maintenance	338.00	1,300.00	-962.00	11,291.27	13,000.00	-1,708.73	15,600.00
Total 6070 · Consulting- Computers	338.00	2,383.00	-2,045.00	19,661.27	23,830.00	-4,168.73	28,596.00
6085 · Contract Labor	0.00	1,833.00	-1,833.00	7,500.02	18,330.00	-10,829.98	21,996.00
6090 · Contributions & Scholarships							
6095 · Charitable Donations	1,450.00	3,000.00	-1,550.00	24,018.35	30,000.00	-5,981.65	36,000.00
6105 · Scholarship	0.00	0.00	0.00	119,000.14	140,000.00	-20,999.86	140,000.00
Total 6090 · Contributions & Scholarships	1,450.00	3,000.00	-1,550.00	143,018.49	170,000.00	-26,981.51	176,000.00
6115 · Depreciation Expense	1,288.09	0.00	1,288.09	13,427.49	0.00	13,427.49	0.00
6130 · Insurance							
6145 · Liability Insurance	0.00	667.00	-667.00	15,304.00	6,670.00	8,634.00	8,004.00
6151 · Dental Insurance	711.60	708.00	3.60	5,272.33	7,080.00	-1,807.67	8,496.00
6150 · Medical Insurance	0.00	4,917.00	-4,917.00	28,838.23	49,170.00	-20,331.77	59,004.00
Total 6130 · Insurance	711.60	6,292.00	-5,580.40	49,414.56	62,920.00	-13,505.44	75,504.00
6230 · Licenses and Permits							
6231 · Licenses - New York	0.00	0.00	0.00	0.00	750.00	-750.00	1,000.00
6232 · Intellectual Properrty Rights	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	1,500.00
Total 6230 · Licenses and Permits	0.00	0.00	0.00	0.00	2,250.00	-2,250.00	2,500.00
6235 · Chapter Assistance	0.00	0.00	0.00	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
October 2014

	Oct 14	Budget	$ Over Budget	Jan - Oct 14	YTD Budget	$ Over Budget	Annual Budget
6245 · Moving Expenses							
6246 · Storage	181.00	171.00	10.00	1,629.00	1,710.00	-81.00	2,052.00
Total 6245 · Moving Expenses	181.00	171.00	10.00	1,629.00	1,710.00	-81.00	2,052.00
6248 · New Programming	928.13	833.00	95.13	34,501.10	8,330.00	26,171.10	9,996.00
6249 · Full Court Press Expenses	3,846.60	4,167.00	-320.40	22,213.95	41,670.00	-19,456.05	50,004.00
6250 · Office Expense							
6251 · Copier Machine	643.24	667.00	-23.76	5,759.26	6,670.00	-910.74	8,004.00
6254 · Dues and Subscriptions	1,463.99	125.00	1,338.99	4,477.99	1,250.00	3,227.99	1,500.00
6258 · Office Supplies	222.81	500.00	-277.19	1,852.51	5,000.00	-3,147.49	6,000.00
6259 · Payroll Expenses	298.63	246.00	52.63	663.82	2,706.00	-2,042.18	3,198.00
Total 6250 · Office Expense	2,628.67	1,538.00	1,090.67	12,753.58	15,626.00	-2,872.42	18,702.00
6270 · Parking, Taxi, Tolls	210.80	67.00	143.80	780.40	670.00	110.40	804.00
6275 · Pension	500.00	0.00	500.00	1,705.00	1,668.00	37.00	2,224.00
6285 · Pension Contribution	1,100.00	1,500.00	-400.00	14,198.19	15,000.00	-801.81	18,000.00
6295 · Photographer	0.00	125.00	-125.00	0.00	1,250.00	-1,250.00	1,500.00
6315 · Postage and Delivery	974.53	1,183.00	-208.47	5,245.62	8,230.00	-2,984.38	9,396.00
6335 · Professional Fees							
6354 · HR Consultant	0.00	200.00	-200.00	1,098.00	2,000.00	-902.00	2,400.00
6353 · Grant Writer	0.00	1,000.00	-1,000.00	13,000.00	14,000.00	-1,000.00	16,000.00
6356 · Graphic Design	0.00	417.00	-417.00	625.00	4,170.00	-3,545.00	5,004.00
6347 · Accounting	1,167.00	1,250.00	-83.00	11,670.00	12,500.00	-830.00	15,000.00
6346 · Audit	417.00	500.00	-83.00	4,170.00	5,000.00	-830.00	6,000.00
6360 · Accounting - On-Line Voting	2,057.44	0.00	2,057.44	2,057.44	900.00	1,157.44	2,000.00
6348 · Consulting-Marketing	0.00	4,500.00	-4,500.00	0.00	36,000.00	-36,000.00	45,000.00
6350 · Legal Fees	6,197.50	5,083.00	1,114.50	78,357.15	50,830.00	27,527.15	60,996.00
Total 6335 · Professional Fees	9,838.94	12,950.00	-3,111.06	110,977.59	125,400.00	-14,422.41	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							
6540 · Misichko							
6550 · Payroll Taxes							
Total 6500 · Salary and Payroll Taxes	53,338.21	61,221.00	-7,882.79	613,167.11	661,722.00	-48,554.89	784,164.00
6201 · Commissions	0.00	6,364.00	-6,364.00	1,886.25	63,640.00	-61,753.75	260,004.00
6670 · Telephone	752.88	583.00	169.88	5,430.01	5,830.00	-399.99	6,996.00
6671 · Cell -Telephone	1,059.94	625.00	434.94	6,145.40	6,250.00	-104.60	7,500.00

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Accrual Basis

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

	Oct 14	Budget	$ Over Budget	Jan - Oct 14	YTD Budget	$ Over Budget	Annual Budget
6900 · Travel & Entertainment							
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	332.87	250.00	82.87	8,340.15	2,500.00	5,840.15	3,000.00
Total 6910 · Board Travel	332.87	250.00	82.87	8,340.15	10,500.00	-2,159.85	22,000.00
6915 · Travel - Chap Pres Retreat	941.52	0.00	941.52	1,629.36	0.00	1,629.36	11,000.00
6940 · Exec Director Travel - Arnie	1,563.29	2,000.00	-436.71	16,762.22	20,000.00	-3,237.78	24,000.00
6922 · Chief Rev Officer Travel - Scog	0.00	417.00	-417.00	449.77	4,170.00	-3,720.23	5,004.00
6916 · VP of EventEXRelations Travel	111.00	333.00	-222.00	502.45	3,330.00	-2,827.55	3,996.00
6925 · VP Comm & Mktg Travel - Corlis	755.50	275.00	480.50	7,966.94	2,750.00	5,216.94	3,300.00
6924 · VP Membership & Gen Councel	1,265.42	417.00	848.42	3,023.77	4,170.00	-1,146.23	5,004.00
6923 · Dir of Member Travel - Hardy	0.00	333.00	-333.00	570.76	3,330.00	-2,759.24	3,996.00
6930 · VP Operations	444.65	167.00	277.65	812.75	1,670.00	-857.25	2,004.00
6921 · Other Staff Travel	35.11	100.00	-64.89	820.37	1,000.00	-179.63	1,200.00
6927 · Intern Travel	0.00	33.00	-33.00	196.38	330.00	-133.62	396.00
Total 6900 · Travel & Entertainment	5,449.36	4,325.00	1,124.36	41,074.92	51,250.00	-10,175.08	81,900.00
6760 · Utilities							
6770 · Cable	107.09	130.00	-22.91	1,079.99	1,300.00	-220.01	1,560.00
Total 6760 · Utilities	107.09	130.00	-22.91	1,079.99	1,300.00	-220.01	1,560.00
6800 · Video Production	0.00	0.00	0.00	350.00	1,875.00	-1,525.00	2,500.00
Total Expense	97,351.53	115,732.00	-18,380.47	1,485,243.52	1,755,334.00	-270,090.48	2,216,015.00
Net Ordinary Income	-66,216.53	-90,732.00	24,515.47	848,666.71	407,666.00	441,000.71	42,985.00
Other Income/Expense							
Other Income							
7010 · Interest Income	159.90	100.00	59.90	1,538.92	1,000.00	538.92	1,200.00
Total Other Income	159.90	100.00	59.90	1,538.92	1,000.00	538.92	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	159.90	100.00	59.90	1,538.92	-24,000.00	25,538.92	-48,800.00
Net Income	**-66,056.63**	**-90,632.00**	**24,575.37**	**850,205.63**	**383,666.00**	**466,539.63**	**-5,815.00**