



**NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION**  
April 2015 Financial Statements

## National Basketball Retired Players Assoc

05/29/15

## Balance Sheet

Accrual Basis

As of April 30, 2015

	Apr 30, 15
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1003 · Commerce Bank 7928431274	1,186,087.17
1004 · Commerce Bank 7928431175	966,517.62
1005 · Commerce Sponsor a Legend 6596	896.91
Total Checking/Savings	2,153,501.70
Accounts Receivable	
1200 · Accounts Receivable	74,206.55
Total Accounts Receivable	74,206.55
Other Current Assets	
1250 · Accounts Receivable - GLA	250,000.00
1360 · Investment in Marketing Co	120,314.97
1371 · Deposit	4,000.00
Total Other Current Assets	374,314.97
Total Current Assets	2,602,023.22
Fixed Assets	
1401 · Lightmaker	35,000.00
1402 · Lightmaker - AD	-23,916.68
1405 · Telephone System	16,069.08
1406 · Telephone System-AD	-12,013.21
1407 · Leasehold Improvements	7,850.00
1408 · Leasehold Improvements-AD	-5,250.00
1400 · Computers	33,670.70
1410 · Computers-Accum. Depreciation	-32,081.82
1411 · CHIPS	6,862.50
1412 · CHIPS-AD	-4,689.37
1415 · Furniture	2,629.00
1416 · Furniture - AD	-1,189.31
Total Fixed Assets	22,940.89
<b>TOTAL ASSETS</b>	<b>2,624,964.11</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-4,303.07
Total Accounts Payable	-4,303.07
Other Current Liabilities	
2050 · Misc Payables	4,303.07
2215 · Donor Deposit - BRCAB	15,000.00
2210 · Accounts Receivable Contra Acct	74,206.55
2250 · Deferred Income GLA	250,000.00
2200 · Accrued Expense	1,500.00
Total Other Current Liabilities	345,009.62
Total Current Liabilities	340,706.55
Total Liabilities	340,706.55
Equity	
3120 · Cumulative Earnings	1,601,825.22
3122 · Reserve Fund	100,000.00
Net Income	582,432.34
Total Equity	2,284,257.56
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,624,964.11</b>

**National Basketball Retired Players Assoc**  
**Profit & Loss**  
**April 2015**

05/29/15

Accrual Basis

	Apr 15	Jan - Apr 15
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4112 · Legends Foundation Income	0.00	50,000.00
4114 · Full Court Press Revenue	50,000.00	102,500.00
<b>Contributions Income</b>		
4040 · Unrestricted GLA	0.00	750,000.00
<b>Total Contributions Income</b>	0.00	750,000.00
4090 · Membership Dues	4,255.00	25,955.00
4100 · Appearance Fees Income	21,256.00	75,204.50
4113 · Legends Fantasy Weekend Revenue	0.00	0.00
4111 · Legends World Conference		
4115 · Legends Sponsorship	5,000.00	5,000.00
<b>Total 4111 · Legends World Conference</b>	5,000.00	5,000.00
4181 · All Star Income		
4080 · All Star Tickets	-4,945.96	-1,698.71
4081 · All Star Sponsorship	0.00	167,715.00
<b>Total 4181 · All Star Income</b>	-4,945.96	166,016.29
4120 · Scholarship Income	0.00	3,525.69
4140 · Sponsorship Income- other	5,000.00	13,000.00
<b>Total Income</b>	80,565.04	1,191,201.48
<b>Expense</b>		
6001 · Advertising		
6004 · Social Media	128.99	358.99
6005 · Non Event Merchandising	467.37	1,321.00
6239 · Rebound Magazine Expenses	0.00	3,333.33
<b>Total 6001 · Advertising</b>	596.36	5,013.32
6058 · Annual Report	0.00	248.25
6009 · All Star Event		
6009-01 · Photographer - ASW	0.00	850.00
6009-03 · Shipping - ASW	-1,118.81	1,057.51
6009-04 · All Star Ticket Expense	-4,245.96	70,949.60
6009-05 · Hotel - ASW	-6,624.16	43,391.87
6009-06 · Travel - Board - ASW	0.00	8,227.04
6009-07 · Travel - Staff- ASW	-2.78	1,109.42
6009-10 · Local Transportation - ASW	223.10	2,188.93
6009-11 · Speakers - ASW	0.00	337.20
6009-13 · Welcome Reception - ASW	-6,000.00	7,964.33
6009-15 · Staff/Intern Meals Expense ASW	21.95	3,120.78
6009-17 · AV Expenses - ASW	0.00	10,822.96
6009-22 · Board Meals - ASW	0.00	2,044.63
6009-23 · Travel Agent Fees - ASW	0.00	224.00
6009-24 · Misc Event Expense - ASW	0.00	1,878.48
6009-25 · Signage Expense - ASW	0.00	1,804.85
6009-26 · Graphic Design ASW	0.00	1,100.00
6009-27 · Gifts - ASW	0.00	1,027.51
6009-28 · Miscellaneous ASW	-1,000.00	4,712.63
<b>Total 6009 · All Star Event</b>	-18,746.66	162,811.74
6010 · Legend World Sports Conf Event		
6010-07 · Graphic Design - LSWC	500.00	500.00
<b>Total 6010 · Legend World Sports Conf Event</b>	500.00	500.00
6040 · Appearance Fees	12,825.00	64,825.00

## National Basketball Retired Players Assoc

## Profit &amp; Loss

April 2015

	Apr 15	Jan - Apr 15
6050 · Bank Service Charges		
6055 · Credit Card Processing fees	155.88	665.17
6050 · Bank Service Charges - Other	0.00	44.05
<b>Total 6050 · Bank Service Charges</b>	<b>155.88</b>	<b>709.22</b>
6069 · Commissions - Outside	100.00	6,541.34
6070 · Consulting- Computers		
6075 · Computer Service/ Repairs	0.00	630.00
6080 · Website Hosting & Maintenance	137.97	6,476.87
<b>Total 6070 · Consulting- Computers</b>	<b>137.97</b>	<b>7,106.87</b>
6090 · Contributions & Scholarships		
6095 · Charitable Donations	5,590.00	14,995.00
<b>Total 6090 · Contributions &amp; Scholarships</b>	<b>5,590.00</b>	<b>14,995.00</b>
6115 · Depreciation Expense	1,158.09	4,861.70
6130 · Insurance		
6145 · Liability Insurance	0.00	42.00
6151 · Dental Insurance	492.10	1,644.82
6150 · Medical Insurance	0.00	9,123.50
<b>Total 6130 · Insurance</b>	<b>492.10</b>	<b>10,810.32</b>
6235 · Chapter Assistance	0.00	2,500.00
6245 · Moving Expenses		
6246 · Storage	192.00	576.00
<b>Total 6245 · Moving Expenses</b>	<b>192.00</b>	<b>576.00</b>
6248 · New Programming	458.35	1,518.40
6249 · Full Court Press Expenses	110.96	5,333.09
6250 · Office Expense		
6251 · Copier Machine	0.00	2,331.50
6254 · Dues and Subscriptions	288.00	1,018.00
6258 · Office Supplies	306.08	992.76
6259 · Payroll Expenses	145.22	1,734.74
<b>Total 6250 · Office Expense</b>	<b>739.30</b>	<b>6,077.00</b>
6270 · Parking, Taxi, Tolls	230.00	437.48
6275 · Pension	0.00	630.00
6285 · Pension Contribution	1,700.00	6,600.00
6315 · Postage and Delivery	878.60	2,000.81
6335 · Professional Fees		
6354 · HR Consultant	0.00	186.00
6356 · Graphic Design	250.00	750.00
6347 · Accounting	1,167.00	3,501.00
6346 · Audit	417.00	1,251.00
6348 · Consulting-Marketing	0.00	3,000.00
6350 · Legal Fees	0.00	14,012.74
<b>Total 6335 · Professional Fees</b>	<b>1,834.00</b>	<b>22,700.74</b>
6400 · Program Expense		
6983 · Haiti Support	7,857.17	7,857.17
6984 · Dire Needs Fund	0.00	1,000.00
<b>Total 6400 · Program Expense</b>	<b>7,857.17</b>	<b>8,857.17</b>

**National Basketball Retired Players Assoc**  
**Profit & Loss**  
**April 2015**

05/29/15

Accrual Basis

	Apr 15	Jan - Apr 15
6500 · Salary and Payroll Taxes		
6537 · Swetin/Vdovets		
6549 · Rochelle		
6538 · Gaughan		
6539 · Hardy		
6548 · Miller		
6544 · Corliss		
6543 · Fielkow		
6515 · Roskind		
6535 · Rose		
6540 · Misichko		
6550 · Payroll Taxes		
6202 · Commissions - Inside		
<b>Total 6500 · Salary and Payroll Taxes</b>	51,027.71	251,865.45
6670 · Telephone	1,154.94	2,484.56
6671 · Cell -Telephone	810.35	1,702.21
6900 · Travel & Entertainment		
6970 · VP Mem-Player/Chapter Develp	1,210.67	1,729.29
6965 · VP Comm/Sponsorship - Chicago	1,000.00	2,000.00
6910 · Board Travel	3,434.83	3,949.69
6940 · Exec Director Travel - Arnie	3,501.09	6,047.96
6925 · VP Comm & Mktg Travel - Corlis	790.76	1,441.22
6930 · VP Operations	58.73	58.73
6921 · Other Staff Travel	99.84	99.84
<b>Total 6900 · Travel &amp; Entertainment</b>	10,095.92	15,326.73
6760 · Utilities		
6770 · Cable	112.62	450.48
<b>Total 6760 · Utilities</b>	112.62	450.48
6800 · Video Production	0.00	1,604.25
<b>Total Expense</b>	80,010.66	609,087.13
<b>Net Ordinary Income</b>	554.38	582,114.35
<b>Other Income/Expense</b>		
<b>Other Income</b>		
7010 · Interest Income	79.51	317.99
<b>Total Other Income</b>	79.51	317.99
<b>Net Other Income</b>	79.51	317.99
<b>Net Income</b>	<b>633.89</b>	<b>582,432.34</b>

**NBRPA Marketing Inc.**  
**Balance Sheet**  
As of April 30, 2015

	<u>Apr 30, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10001 · TD Bank Licensing Account 0540	159,324.88
Total Checking/Savings	159,324.88
Total Current Assets	159,324.88
<b>TOTAL ASSETS</b>	<u><b>159,324.88</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Royalties Payable	154,324.88
Total Other Current Liabilities	154,324.88
Total Current Liabilities	154,324.88
Total Liabilities	154,324.88
Equity	
31000 · Additional Paid in Capital	120,314.97
32000 · Retained Earnings	-115,314.97
Total Equity	5,000.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>159,324.88</b></u>