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Accrual Basis

National Basketball Retired Players Assoc
Balance Sheet
As of July 31, 2015

	Jul 31, 15
ASSETS	
Current Assets	
Checking/Savings	
1003 · Commerce Bank 7928431274	958,539.11
1004 · Commerce Bank 7928431175	1,016,898.61
1005 · Commerce Sponsor a Legend 6596	897.13
Total Checking/Savings	1,976,334.85
Accounts Receivable	
1200 · Accounts Receivable	95,656.55
Total Accounts Receivable	95,656.55
Other Current Assets	
2210 · Accounts Receivable Contra Acct	-95,656.55
1250 · Accounts Receivable - GLA	625,000.00
1360 · Investment in Marketing Co	120,314.97
1371 · Deposit	4,000.00
Total Other Current Assets	653,658.42
Total Current Assets	2,725,649.82
Fixed Assets	
1401 · Lightmaker	35,000.00
1402 · Lightmaker - AD	-25,666.68
1405 · Telephone System	16,069.08
1406 · Telephone System-AD	-12,580.40
1407 · Leasehold Improvements	7,850.00
1408 · Leasehold Improvements-AD	-5,633.76
1400 · Computers	33,670.70
1410 · Computers-Accum. Depreciation	-32,265.14
1411 · CHIPS	6,862.50
1412 · CHIPS-AD	-5,032.49
1415 · Furniture	2,629.00
1416 · Furniture - AD	-1,283.20
Total Fixed Assets	19,619.61
TOTAL ASSETS	2,745,269.43
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2215 · Donor Deposit - BRCAB	15,000.00
2250 · Deferred Income GLA	625,000.00
2200 · Accrued Expense	1,500.00
Total Other Current Liabilities	641,500.00
Total Current Liabilities	641,500.00
Total Liabilities	641,500.00
Equity	
3120 · Cumulative Earnings	1,601,825.22
3122 · Reserve Fund	100,000.00
Net Income	401,944.21
Total Equity	2,103,769.43
TOTAL LIABILITIES & EQUITY	2,745,269.43

National Basketball Retired Players Assoc
Profit & Loss
 July 2015

	Jul 15	Jan - Jul 15
Ordinary Income/Expense		
Income		
4112 · Legends Foundation Income	0.00	100,000.00
4114 · Full Court Press Revenue	0.00	155,000.00
Contributions Income		
4040 · Unrestricted GLA	0.00	750,000.00
Total Contributions Income	0.00	750,000.00
4090 · Membership Dues	7,612.50	41,467.50
4100 · Appearance Fees Income	66.00	75,402.90
4113 · Legends Fantasy Weekend Revenue	0.00	0.00
4111 · Legends World Conference		
4115 · Legends Sponsorship	88,000.00	119,500.00
Total 4111 · Legends World Conference	88,000.00	119,500.00
4181 · All Star Income		
4080 · All Star Tickets	0.00	-1,698.71
4081 · All Star Sponsorship	0.00	167,715.00
Total 4181 · All Star Income	0.00	166,016.29
4120 · Scholarship Income	0.00	3,525.69
4140 · Sponsorship Income- other	0.00	19,900.50
Total Income	95,678.50	1,430,812.88
Expense		
6001 · Advertising		
6004 · Social Media	99.00	646.99
6005 · Non Event Merchandising	300.11	1,621.11
6239 · Rebound Magazine Expenses	3,333.33	6,666.66
Total 6001 · Advertising	3,732.44	8,934.76
6058 · Annual Report	0.00	248.25
6009 · All Star Event		
6009-01 · Photographer - ASW	0.00	850.00
6009-03 · Shipping - ASW	0.00	1,057.51
6009-04 · All Star Ticket Expense	0.00	70,949.60
6009-05 · Hotel - ASW	0.00	39,088.80
6009-06 · Travel - Board - ASW	0.00	8,227.04
6009-07 · Travel - Staff- ASW	0.00	1,109.42
6009-10 · Local Transportation - ASW	0.00	2,188.93
6009-11 · Speakers - ASW	0.00	337.20
6009-13 · Welcome Reception - ASW	0.00	7,964.33
6009-15 · Staff/Intern Meals Expense ASW	0.00	3,120.78
6009-17 · AV Expenses - ASW	0.00	10,822.96
6009-21 · Member Breakfast - ASW	0.00	1,500.00
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	0.00	4,712.63
Total 6009 · All Star Event	0.00	160,008.67

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National Basketball Retired Players Assoc
Profit & Loss
July 2015

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	<u>Jul 15</u>	<u>Jan - Jul 15</u>
6010 · Legend World Sports Conf Event		
6010-01 · Supplies - LWSC	86.00	86.00
6010-03 · Event Support - LSWC	0.00	134.30
6010-06 · Member Gifts - LSWC	1,765.25	1,765.25
6010-07 · Graphic Design - LSWC	0.00	1,250.00
6010-08 · Signage - LSWC	4,827.56	4,827.56
6010-09 · Photographer - LWSC	2,500.00	2,500.00
6010-10 · Videographer - LWSC	1,800.00	1,800.00
6010-11 · Shipping - LWSC	45.73	45.73
6010-12 · Site Visit - LWSC	0.00	700.55
6010-15 · Hotel - LWSC	53,343.11	55,399.11
6010-16 · Food & Beverage	1,415.63	3,915.63
6010-21 · Travel		
6010-22 · Travel - LWSC	1,068.43	1,068.43
6010-23 · Speaker Airfare LSWC	809.20	809.20
6010-24 · Board	1,775.57	6,011.83
6010-25 · Staff	621.45	3,876.53
Total 6010-21 · Travel	<u>4,274.65</u>	<u>11,765.99</u>
Total 6010 · Legend World Sports Conf Event	<u>70,057.93</u>	<u>84,190.12</u>
6011 · Legends Fantasy Weekend		
6011-35 · Marketing Expenses - LFW	2,500.00	2,500.00
Total 6011 · Legends Fantasy Weekend	<u>2,500.00</u>	<u>2,500.00</u>
6040 · Appearance Fees	6,500.00	71,325.00
6050 · Bank Service Charges		
6055 · Credit Card Processing fees	190.75	1,131.50
6050 · Bank Service Charges - Other	-30.00	34.05
Total 6050 · Bank Service Charges	<u>160.75</u>	<u>1,165.55</u>
6069 · Commissions - Outside	0.00	6,981.34
6070 · Consulting- Computers		
6075 · Computer Service/ Repairs	0.00	1,260.00
6080 · Website Hosting & Maintenance	412.99	12,606.74
Total 6070 · Consulting- Computers	<u>412.99</u>	<u>13,866.74</u>
6090 · Contributions & Scholarships		
6095 · Charitable Donations	3,500.00	22,195.00
Total 6090 · Contributions & Scholarships	<u>3,500.00</u>	<u>22,195.00</u>
6115 · Depreciation Expense	1,107.08	8,182.98
6130 · Insurance		
6145 · Liability Insurance	14,633.00	14,675.00
6151 · Dental Insurance	543.79	3,276.19
6150 · Medical Insurance	3,438.14	21,523.18
Total 6130 · Insurance	<u>18,614.93</u>	<u>39,474.37</u>
6235 · Chapter Assistance	0.00	5,000.00
6245 · Moving Expenses		
6246 · Storage	192.00	1,152.00
Total 6245 · Moving Expenses	<u>192.00</u>	<u>1,152.00</u>
6248 · New Programming	-330.10	13,048.87
6249 · Full Court Press Expenses	7,745.31	19,536.39

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Accrual Basis

National Basketball Retired Players Assoc
Profit & Loss
July 2015

	Jul 15	Jan - Jul 15
6250 · Office Expense		
6260 · Blackbaud Database	696.21	1,685.28
6251 · Copier Machine	-762.99	2,944.18
6254 · Dues and Subscriptions	375.49	1,666.47
6258 · Office Supplies	735.00	2,164.51
6259 · Payroll Expenses	211.71	2,190.98
Total 6250 · Office Expense	1,255.42	10,651.42
6270 · Parking, Taxi, Tolls	146.72	706.70
6275 · Pension	0.00	630.00
6285 · Pension Contribution	1,700.00	11,900.00
6315 · Postage and Delivery	377.76	3,209.51
6335 · Professional Fees		
6354 · HR Consultant	0.00	186.00
6356 · Graphic Design	0.00	750.00
6347 · Accounting	1,167.00	5,835.00
6346 · Audit	417.00	2,085.00
6348 · Consulting-Marketing	385.51	6,842.78
6350 · Legal Fees	18,975.51	38,404.91
Total 6335 · Professional Fees	20,945.02	54,103.69
6400 · Program Expense		
6983 · Haiti Support	0.00	2,437.49
6984 · Dire Needs Fund	0.00	1,000.00
Total 6400 · Program Expense	0.00	3,437.49
6500 · Salary and Payroll Taxes		
6537 · Kardadze		
6549 · Rochelle		
6538 · Gaughan		
6539 · Hardy		
6548 · Miller		
6544 · Corliss		
6543 · Fielkow		
6510 · Fish		
6515 · Roskind		
6535 · Rose		
6540 · Misichko		
6565 · Ray - WNBA Sales Coordinator		
6550 · Payroll Taxes		
6202 · Commissions - Inside	2,150.00	19,999.32
Total 6500 · Salary and Payroll Taxes	84,408.96	441,726.55
6670 · Telephone	1,015.57	4,527.23
6671 · Cell -Telephone	597.54	3,268.14
6900 · Travel & Entertainment		
6970 · VP Mem-Player/Chapter Develep	1,327.72	4,474.62
6965 · VP Comm/Sponsorship - Chicago	1,000.00	3,000.00
6960 · Chapter President's Retreat	0.00	2,349.75
6955 · Exec Committee Board Retreat	0.00	7,503.00
6910 · Board Travel	579.40	4,529.09
6940 · Exec Director Travel - Arnie	2,413.00	10,561.40
6925 · VP Comm & Mktg Travel - Corlis	456.00	2,374.34
6930 · VP Operations	0.00	265.66
6921 · Other Staff Travel	0.00	141.87
Total 6900 · Travel & Entertainment	5,776.12	35,199.73
6760 · Utilities		
6770 · Cable	114.22	793.12
Total 6760 · Utilities	114.22	793.12

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Accrual Basis

National Basketball Retired Players Assoc
Profit & Loss
July 2015

	<u>Jul 15</u>	<u>Jan - Jul 15</u>
6800 · Video Production	0.00	1,604.25
Total Expense	<u>230,530.66</u>	<u>1,029,567.87</u>
Net Ordinary Income	-134,852.16	401,245.01
Other Income/Expense		
Other Income		
7010 · Interest Income	172.77	699.20
Total Other Income	<u>172.77</u>	<u>699.20</u>
Net Other Income	172.77	699.20
Net Income	<u><u>-134,679.39</u></u>	<u><u>401,944.21</u></u>



NBRPA MARKETING, INC.
July 2015 Financial Statement

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Accrual Basis

NBRPA Marketing Inc.

Balance Sheet

As of July 31, 2015

	<u>Jul 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
10001 · TD Bank Licensing Account 0540	751,906.78
Total Checking/Savings	751,906.78
Total Current Assets	751,906.78
TOTAL ASSETS	<u>751,906.78</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Royalties Payable	746,906.78
Total Other Current Liabilities	746,906.78
Total Current Liabilities	746,906.78
Total Liabilities	746,906.78
Equity	
31000 · Additional Paid in Capital	120,314.97
32000 · Retained Earnings	-115,314.97
Total Equity	5,000.00
TOTAL LIABILITIES & EQUITY	<u>751,906.78</u>

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Accrual Basis

NBRPA Marketing Inc.

Profit & Loss

July 2015

	Jul 15	Jan - Jul 15
Net Income	0.00	0.00
