



NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION
October 2015 Financial Statements

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

	Oct 31, 15
ASSETS	
Current Assets	
Checking/Savings	
1006 · Wintrust Bank Checing	802,464.32
1003 · Commerce Bank 7928431274	80,207.06
1004 · Commerce Bank 7928431175	1,017,416.89
1005 · Commerce Sponsor a Legend 6596	897.36
Total Checking/Savings	1,900,985.63
Accounts Receivable	
1200 · Accounts Receivable	35,056.55
Total Accounts Receivable	35,056.55
Other Current Assets	
2210 · Accounts Receivable Contra Acct	-35,056.55
1250 · Accounts Receivable - GLA	250,000.00
1360 · Investment in Marketing Co	120,314.97
1371 · Deposit	4,000.00
Total Other Current Assets	339,258.42
Total Current Assets	2,275,300.60
Fixed Assets	
1401 · Lightmaker	35,000.00
1402 · Lightmaker - AD	-27,416.68
1405 · Telephone System	16,069.08
1406 · Telephone System-AD	-13,147.59
1407 · Leasehold Improvements	7,850.00
1408 · Leasehold Improvements-AD	-6,017.50
1400 · Computers	33,670.70
1410 · Computers-Accum. Depreciation	-32,448.47
1411 · CHIPS	6,862.50
1412 · CHIPS-AD	-5,375.62
1415 · Furniture	2,629.00
1416 · Furniture - AD	-1,377.10
Total Fixed Assets	16,298.32
Other Assets	
1501 · Executive Director Trust	530,000.00
Total Other Assets	530,000.00
TOTAL ASSETS	2,821,598.92
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2215 · Donor Deposit - BRCAB	15,000.00
2250 · Deferred Income GLA	250,000.00
2200 · Accrued Expense	1,500.00
Total Other Current Liabilities	266,500.00
Total Current Liabilities	266,500.00
Total Liabilities	266,500.00
Equity	
3120 · Cumulative Earnings	1,601,825.22
3122 · Reserve Fund	100,000.00
Net Income	853,273.70
Total Equity	2,555,098.92
TOTAL LIABILITIES & EQUITY	2,821,598.92

National Basketball Retired Players Assoc
Profit & Loss
 October 2015

	Oct 15	Jan - Oct 15
Ordinary Income/Expense		
Income		
4112 · Legends Foundation Income	0.00	100,000.00
4114 · Full Court Press Revenue	0.00	165,700.00
Contributions Income		
4040 · Unrestricted GLA	0.00	1,500,000.00
Total Contributions Income	0.00	1,500,000.00
4090 · Membership Dues	3,250.00	71,274.00
4100 · Appearance Fees Income	33.00	88,351.85
4113 · Legends Fantasy Weekend Revenue	15,500.00	93,400.00
4111 · Legends World Conference		
4115 · Legends Sponsorship	0.00	119,500.00
Total 4111 · Legends World Conference	0.00	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	103,725.69
4140 · Sponsorship Income- other	0.00	44,900.50
Total Income	18,783.00	2,452,868.33
Expense		
6001 · Advertising		
6007 · Podcast Production	533.99	533.99
6004 · Social Media	0.00	781.65
6005 · Non Event Merchandising	0.00	2,121.11
6239 · Rebound Magazine Expenses	3,333.33	9,999.99
Total 6001 · Advertising	3,867.32	13,436.74
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 StarTicket 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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Accrual Basis

	Oct 15	Jan - Oct 15
6010 · Legend World Sports Conf Event		
6010-01 · Supplies - LWSC	0.00	168.55
6010-02 · Wive's Event - LSWC	0.00	500.00
6010-03 · Event Support - LSWC	0.00	134.30
6010-06 · Member Gifts - LSWC	0.00	4,165.25
6010-07 · Graphic Design - LSWC	0.00	1,750.00
6010-08 · Signage - LSWC	0.00	4,827.56
6010-09 · Photographer - LWSC	0.00	2,500.00
6010-10 · Videographer - LWSC	0.00	1,800.00
6010-11 · Shipping - LWSC	0.00	373.48
6010-12 · Site Visit - LWSC	0.00	700.55
6010-15 · Hotel - LWSC	0.00	55,168.16
6010-16 · Food & Beverage	24,230.09	28,926.92
6010-21 · Travel		
6010-22 · Travel - LWSC	0.00	1,459.25
6010-23 · Speaker Airfare LSWC	0.00	809.20
6010-24 · Board	0.00	5,646.95
6010-25 · Staff	0.00	4,144.23
6010-21 · Travel - Other	0.00	1,969.88
Total 6010-21 · Travel	0.00	14,029.51
Total 6010 · Legend World Sports Conf Event	24,230.09	115,044.28
6011 · Legends Fantasy Weekend		
6011-20 · Travel - Board - LFW	1,252.74	2,555.70
6011-25 · Travel - Staff LFW	1,972.90	2,745.30
6011-30 · Travel other - LFW	2,654.40	2,654.40
6011-35 · Marketing Expenses - LFW	0.00	7,500.00
Total 6011 · Legends Fantasy Weekend	5,880.04	15,455.40
6040 · Appearance Fees	0.00	81,792.00
6050 · Bank Service Charges		
6055 · Credit Card Processing fees	238.04	1,830.78
6050 · Bank Service Charges - Other	0.00	34.05
Total 6050 · Bank Service Charges	238.04	1,864.83
6069 · Commissions - Outside	0.00	7,481.34
6070 · Consulting- Computers		
6075 · Computer Service/ Repairs	144.00	5,886.66
6080 · Website Hosting & Maintenance	200.00	15,600.74
Total 6070 · Consulting- Computers	344.00	21,487.40
6090 · Contributions & Scholarships		
6095 · Charitable Donations	3,000.00	33,945.00
6105 · Scholarship	0.00	177,500.00
Total 6090 · Contributions & Scholarships	3,000.00	211,445.00
6115 · Depreciation Expense	1,107.08	11,504.27
6130 · Insurance		
6145 · Liability Insurance	0.00	14,675.00
6151 · Dental Insurance	591.01	5,049.22
6150 · Medical Insurance	2,542.15	30,814.59
Total 6130 · Insurance	3,133.16	50,538.81
6235 · Chapter Assistance	0.00	42,500.00
6245 · Moving Expenses		
6246 · Storage	192.00	1,728.00
Total 6245 · Moving Expenses	192.00	1,728.00
6248 · New Programming	2,252.89	18,992.06
6249 · Full Court Press Expenses	10,995.76	40,569.09

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Accrual Basis

	Oct 15	Jan - Oct 15
6250 · Office Expense		
6260 · Blackbaud Database	696.21	3,773.91
6251 · Copier Machine	0.00	6,337.56
6254 · Dues and Subscriptions	150.99	2,016.45
6258 · Office Supplies	1,004.46	4,649.09
6259 · Payroll Expenses	148.13	2,587.18
Total 6250 · Office Expense	1,999.79	19,364.19
6270 · Parking, Taxi, Tolls	67.52	881.15
6275 · Pension	0.00	630.00
6285 · Pension Contribution	1,500.00	16,800.00
6315 · Postage and Delivery	640.65	4,844.50
6335 · Professional Fees		
6354 · HR Consultant	0.00	186.00
6356 · Graphic Design	0.00	750.00
6347 · Accounting	1,167.00	10,503.00
6346 · Audit	417.00	3,753.00
6360 · Accounting - On-Line Voting	0.00	1,558.90
6348 · Consulting-Marketing	4,085.11	13,927.89
6350 · Legal Fees	2,708.33	51,238.65
Total 6335 · Professional Fees	8,377.44	81,917.44
6400 · Program Expense		
6983 · Haiti Support	0.00	2,437.49
6984 · Dire Needs Fund	1,000.00	2,000.00
Total 6400 · Program Expense	1,000.00	4,437.49
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	3,618.00	33,868.19
Total 6500 · Salary and Payroll Taxes	51,554.86	609,783.77
6670 · Telephone	783.06	6,541.58
6671 · Cell -Telephone	563.12	4,902.27
6900 · Travel & Entertainment		
6970 · VP Mem-Player/Chapter Develep	1,607.54	6,523.86
6965 · VP Comm/Sponsorship - Chicago	0.00	3,199.00
6960 · Chapter President's Retreat	2,136.33	4,486.08
6955 · Exec Committee Board Retreat	0.00	7,549.10
6910 · Board Travel	2,726.23	11,568.64
6940 · Exec Director Travel - Arnie	664.29	12,953.78
6925 · VP Comm & Mktg Travel - Corlis	1,029.82	4,379.87
6923 · Dir of Member Travel - Hardy	108.62	522.10
6930 · VP Operations	92.63	358.29
6921 · Other Staff Travel	209.69	1,592.61
6900 · Travel & Entertainment - Other	230.98	230.98
Total 6900 · Travel & Entertainment	8,806.13	53,364.31

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Accrual Basis

	<u>Oct 15</u>	<u>Jan - Oct 15</u>
6760 · Utilities		
6770 · Cable	114.21	1,145.27
Total 6760 · Utilities	114.21	1,145.27
6800 · Video Production	0.00	2,104.25
Total Expense	130,647.16	1,600,812.36
Net Ordinary Income	-111,864.16	852,055.97
Other Income/Expense		
Other Income		
7010 · Interest Income	178.46	1,217.73
Total Other Income	178.46	1,217.73
Net Other Income	178.46	1,217.73
Net Income	<u>-111,685.70</u>	<u>853,273.70</u>



NBRPA MARKETING, INC.
October 2015 Financial Statement

NBRPA Marketing Inc.
Balance Sheet
As of October 31, 2015

	<u>Oct 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
10002 · Wintrust Bank Licensing account	421,169.05
10001 · TD Bank Licensing Account 0540	9,453.25
Total Checking/Savings	<u>430,622.30</u>
Total Current Assets	<u>430,622.30</u>
TOTAL ASSETS	<u>430,622.30</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2150 · Due to NBRPA Assn	34,428.62
2100 · Royalties Payable	391,193.68
Total Other Current Liabilities	<u>425,622.30</u>
Total Current Liabilities	<u>425,622.30</u>
Total Liabilities	425,622.30
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>430,622.30</u>