



NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION
February 2016 Financial Statements

National Basketball Retired Players Assoc

03/21/16

Balance Sheet

Accrual Basis

As of February 29, 2016

	Feb 29, 16
ASSETS	
Current Assets	
Checking/Savings	
1006 · Wintrust Bank Checking	848,621.14
1007 · Wintrust Savings	1,019,584.14
1003 · Commerce Bank 7928431274	26,590.10
Total Checking/Savings	1,894,795.38
Accounts Receivable	
1200 · Accounts Receivable	71,306.55
Total Accounts Receivable	71,306.55
Other Current Assets	
2210 · Accounts Receivable Contra Acct	-71,306.55
1360 · Investment in Marketing Co	120,314.97
1371 · Deposit	4,000.00
Total Other Current Assets	53,008.42
Total Current Assets	2,019,110.35
Fixed Assets	
1401 · Lightmaker	35,000.00
1402 · Lightmaker - AD	-29,750.00
1405 · Telephone System	16,069.08
1406 · Telephone System-AD	-13,903.84
1407 · Leasehold Improvements	7,850.00
1408 · Leasehold Improvements-AD	-6,425.00
1400 · Computers	33,670.70
1410 · Computers-Accum. Depreciation	-32,647.30
1411 · CHIPS	6,862.50
1412 · CHIPS-AD	-5,833.12
1415 · Furniture	2,629.00
1416 · Furniture - AD	-1,502.29
Total Fixed Assets	12,019.73
Other Assets	
1501 · Executive Director Trust	530,000.00
Total Other Assets	530,000.00
TOTAL ASSETS	2,561,130.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2215 · Donor Deposit - BRCAB	15,000.00
2200 · Accrued Expense	1,500.00
Total Other Current Liabilities	16,500.00
Total Current Liabilities	16,500.00
Total Liabilities	16,500.00
Equity	
3120 · Cumulative Earnings	1,602,139.01
3122 · Reserve Fund	100,000.00
Net Income	842,491.07
Total Equity	2,544,630.08
TOTAL LIABILITIES & EQUITY	2,561,130.08

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Profit & Loss

Accrual Basis

February 2016

	Feb 16	Jan - Feb 16
Ordinary Income/Expense		
Income		
4146 · Grey Flannel Auction	2,875.00	2,875.00
Contributions Income		
4040 · Unrestricted GLA	750,000.00	750,000.00
Total Contributions Income	750,000.00	750,000.00
4090 · Membership Dues	10,910.00	17,635.00
4100 · Appearance Fees Income	374.59	20,176.99
4113 · Legends Fantasy Weekend Revenue	0.00	30,823.00
4111 · Legends World Conference		
4115 · Legends Sponsorship	0.00	0.00
Total 4111 · Legends World Conference	0.00	0.00
4181 · All Star Income		
4080 · All Star Tickets	117,237.60	117,237.60
4081 · All Star Sponsorship	87,350.00	112,350.00
Total 4181 · All Star Income	204,587.60	229,587.60
Total Income	968,747.19	1,051,097.59
Expense		
6001 · Advertising		
6004 · Social Media	0.00	119.88
6005 · Non Event Merchandising	0.00	200.00
6239 · Rebound Magazine Expenses	0.00	4,166.66
Total 6001 · Advertising	0.00	4,486.54
6058 · Annual Report	300.00	300.00
6009 · All Star Event		
6009-01 · Photographer - ASW	850.00	850.00
6009-05 · Hotel - ASW	24,501.66	24,501.66
6009-06 · Travel - Board - ASW	2,424.52	5,959.35
6009-07 · Travel - Staff- ASW	908.63	2,052.43
6009-10 · Local Transportation - ASW	1,061.34	1,061.34
6009-11 · Speakers - ASW	618.26	1,329.19
6009-15 · Staff/Intern Meals Expense ASW	1,097.88	1,097.88
6009-17 · AV Expenses - ASW	4,539.43	4,539.43
6009-18 · Marketing - ASW	710.09	2,087.09
6009-20 · Women's Needs - ASW	87.14	87.14
6009-21 · Member Breakfast - ASW	0.00	5,000.00
6009-24 · Misc Event Expense - ASW	266.97	266.97
Total 6009 · All Star Event	37,065.92	48,832.48
6011 · Legends Fantansy Weekend		
6011-10 · Staff & Intern Meals - LFW	0.00	125.42
Total 6011 · Legends Fantansy Weekend	0.00	125.42
6050 · Bank Service Charges		
6055 · Credit Card Processing fees	4,279.44	4,463.71
6050 · Bank Service Charges - Other	97.83	99.83
Total 6050 · Bank Service Charges	4,377.27	4,563.54
6069 · Commissions - Outside	50.00	50.00
6070 · Consulting- Computers		
6075 · Computer Service/ Repairs	-898.70	3,000.00
6080 · Website Hosting & Maintenance	269.90	269.90
Total 6070 · Consulting- Computers	-628.80	3,269.90

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	Feb 16	Jan - Feb 16
6090 · Contributions & Scholarships		
6095 · Charitable Donations	2,500.00	4,000.00
6105 · Scholarship	2,000.00	2,000.00
Total 6090 · Contributions & Scholarships	4,500.00	6,000.00
6115 · Depreciation Expense	980.08	2,064.40
6130 · Insurance		
6151 · Dental Insurance	399.50	399.50
6150 · Medical Insurance	0.00	2,881.19
Total 6130 · Insurance	399.50	3,280.69
6245 · Moving Expenses		
6246 · Storage	0.00	207.00
Total 6245 · Moving Expenses	0.00	207.00
6248 · New Programming	742.32	6,578.02
6249 · Full Court Press Expenses	395.27	1,303.54
6250 · Office Expense		
6260 · Blackbaud Database	403.35	806.70
6251 · Copier Machine	705.71	705.71
6254 · Dues and Subscriptions	390.40	840.40
6258 · Office Supplies	249.46	567.95
6259 · Payroll Expenses	119.14	572.37
Total 6250 · Office Expense	1,868.06	3,493.13
6270 · Parking, Taxi, Tolls	31.00	31.00
6285 · Pension Contribution	1,300.00	2,600.00
6315 · Postage and Delivery	31.01	739.60
6335 · Professional Fees		
6354 · HR Consultant	0.00	875.00
6356 · Graphic Design	0.00	2,075.00
6347 · Accounting	1,167.00	1,167.00
6346 · Audit	417.00	417.00
6348 · Consulting-Marketing	1,914.30	9,914.30
6350 · Legal Fees	2,708.33	2,708.33
Total 6335 · Professional Fees	6,206.63	17,156.63
6500 · Salary and Payroll Taxes		
6537 · Kardadze		
6549 · Rochelle		
6539 · Hardy		
6548 · Miller		
6543 · Fielkow		
6555 · Weatherspoon		
6565 · Ray - WNBA Sales Coordinator		
6550 · Payroll Taxes		
6202 · Commissions - Inside	0.00	500.00
Total 6500 · Salary and Payroll Taxes	47,615.20	97,061.37
6670 · Telephone	874.18	1,654.78
6671 · Cell -Telephone	769.85	819.85
6900 · Travel & Entertainment		
6970 · VP Mem-Player/Chapter Develop	449.67	1,078.18
6960 · Chapter President's Retreat	0.00	101.44
6940 · Exec Director Travel - Arnie	1,535.40	3,650.34
Total 6900 · Travel & Entertainment	1,985.07	4,829.96

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Profit & Loss
February 2016

	<u>Feb 16</u>	<u>Jan - Feb 16</u>
6760 · Utilities		
6770 · Cable	118.86	247.22
Total 6760 · Utilities	118.86	247.22
Total Expense	108,981.42	209,695.07
Net Ordinary Income	859,765.77	841,402.52
Other Income/Expense		
Other Income		
7010 · Interest Income	562.56	1,088.55
Total Other Income	562.56	1,088.55
Net Other Income	562.56	1,088.55
Net Income	<u>860,328.33</u>	<u>842,491.07</u>



NBRPA MARKETING, INC.
February 2016 Financial Statement

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03/18/16

Accrual Basis

NBRPA Marketing Inc.

Balance Sheet

As of February 29, 2016

	<u>Feb 29, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
10002 · Wintrust Bank Licensing account	639,124.46
Total Checking/Savings	<u>639,124.46</u>
Total Current Assets	<u>639,124.46</u>
TOTAL ASSETS	<u><u>639,124.46</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Royalties Payable	634,124.46
Total Other Current Liabilities	<u>634,124.46</u>
Total Current Liabilities	<u>634,124.46</u>
Total Liabilities	<u>634,124.46</u>
Equity	
31000 · Additional Paid in Capital	120,314.97
32000 · Retained Earnings	<u>-115,314.97</u>
Total Equity	<u>5,000.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>639,124.46</u></u>

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Accrual Basis

NBRPA Marketing Inc.
Profit & Loss
February 2016

	Feb 16	Jan - Feb 16
Net Income	<u>0.00</u>	<u>0.00</u>