



NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION
January 2016 Financial Statements

National Basketball Retired Players Assoc

02/19/16

Balance Sheet

Accrual Basis

As of January 31, 2016

	Jan 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1006 · Wintrust Bank Checking	-8,991.11
1007 · Wintrust Savings	1,019,021.58
1003 · Commerce Bank 7928431274	23,456.50
Total Checking/Savings	1,033,486.97
Accounts Receivable	
1200 · Accounts Receivable	66,331.55
Total Accounts Receivable	66,331.55
Other Current Assets	
2210 · Accounts Receivable Contra Acct	-66,331.55
1250 · Accounts Receivable - GLA	625,000.00
1360 · Investment in Marketing Co	120,314.97
1371 · Deposit	4,000.00
Total Other Current Assets	682,983.42
Total Current Assets	1,782,801.94
Fixed Assets	
1401 · Lightmaker	35,000.00
1402 · Lightmaker - AD	-29,166.68
1405 · Telephone System	16,069.08
1406 · Telephone System-AD	-13,714.80
1407 · Leasehold Improvements	7,850.00
1408 · Leasehold Improvements-AD	-6,401.26
1400 · Computers	33,670.70
1410 · Computers-Accum. Depreciation	-32,609.00
1411 · CHIPS	6,862.50
1412 · CHIPS-AD	-5,718.74
1415 · Furniture	2,629.00
1416 · Furniture - AD	-1,470.99
Total Fixed Assets	12,999.81
Other Assets	
1501 · Executive Director Trust	530,000.00
Total Other Assets	530,000.00
TOTAL ASSETS	2,325,801.75
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	1,602,139.01
3122 · Reserve Fund	100,000.00
Net Income	-17,837.26
Total Equity	1,684,301.75
TOTAL LIABILITIES & EQUITY	2,325,801.75

National Basketball Retired Players Assoc
Profit & Loss
January 2016

	Jan 16	Jan 16
Ordinary Income/Expense		
Income		
4090 · Membership Dues	6,725.00	6,725.00
4100 · Appearance Fees Income	19,802.40	19,802.40
4113 · Legends Fantasy Weekend Revenue	30,823.00	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		
4081 · All Star Sponsorship	25,000.00	25,000.00
Total 4181 · All Star Income	25,000.00	25,000.00
4140 · Sponsorship Income- other	0.00	0.00
Total Income	82,350.40	82,350.40
Expense		
6001 · Advertising		
6004 · Social Media	119.88	119.88
6005 · Non Event Merchandising	200.00	200.00
6239 · Rebound Magazine Expenses	4,166.66	4,166.66
Total 6001 · Advertising	4,486.54	4,486.54
6009 · All Star Event		
6009-06 · Travel - Board - ASW	3,534.83	3,534.83
6009-07 · Travel - Staff- ASW	1,143.80	1,143.80
6009-11 · Speakers - ASW	710.93	710.93
6009-18 · Marketing - ASW	1,377.00	1,377.00
6009-21 · Member Breakfast - ASW	5,000.00	5,000.00
Total 6009 · All Star Event	11,766.56	11,766.56
6011 · Legends Fantasy Weekend		
6011-10 · Staff & Intern Meals - LFW	125.42	125.42
Total 6011 · Legends Fantasy Weekend	125.42	125.42
6050 · Bank Service Charges		
6055 · Credit Card Processing fees	184.27	184.27
6050 · Bank Service Charges - Other	2.00	2.00
Total 6050 · Bank Service Charges	186.27	186.27
6070 · Consulting- Computers		
6075 · Computer Service/ Repairs	3,898.70	3,898.70
Total 6070 · Consulting- Computers	3,898.70	3,898.70
6090 · Contributions & Scholarships		
6095 · Charitable Donations	1,500.00	1,500.00
Total 6090 · Contributions & Scholarships	1,500.00	1,500.00
6115 · Depreciation Expense	1,084.32	1,084.32
6130 · Insurance		
6150 · Medical Insurance	2,881.19	2,881.19
Total 6130 · Insurance	2,881.19	2,881.19
6245 · Moving Expenses		
6246 · Storage	207.00	207.00
Total 6245 · Moving Expenses	207.00	207.00
6248 · New Programming	9,835.70	9,835.70
6249 · Full Court Press Expenses	908.27	908.27

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Profit & Loss

Accrual Basis

January 2016

	Jan 16	Jan 16
6250 · Office Expense		
6260 · Blackbaud Database	403.35	403.35
6254 · Dues and Subscriptions	450.00	450.00
6258 · Office Supplies	318.49	318.49
6259 · Payroll Expenses	453.23	453.23
Total 6250 · Office Expense	1,625.07	1,625.07
6285 · Pension Contribution	1,300.00	1,300.00
6315 · Postage and Delivery	708.59	708.59
6335 · Professional Fees		
6354 · HR Consultant	875.00	875.00
6356 · Graphic Design	2,075.00	2,075.00
6348 · Consulting-Marketing	4,000.00	4,000.00
Total 6335 · Professional Fees	6,950.00	6,950.00
6500 · Salary and Payroll Taxes		
6537 · Kardadze		
6549 · Rochelle		
6539 · Hardy		
6548 · Miller		
6543 · Fielkow		
6555 · Witherspoon		
6565 · Ray - WNBA Sales Coordinator		
6550 · Payroll Taxes		
6202 · Commissions - Inside	500.00	500.00
Total 6500 · Salary and Payroll Taxes	49,446.17	49,446.17
6670 · Telephone	780.60	780.60
6671 · Cell-Telephone	50.00	50.00
6900 · Travel & Entertainment		
6970 · VP Mem-Player/Chapter Develep	628.51	628.51
6960 · Chapter President's Retreat	101.44	101.44
6940 · Exec Director Travel - Arnie	2,114.94	2,114.94
Total 6900 · Travel & Entertainment	2,844.89	2,844.89
6760 · Utilities		
6770 · Cable	128.36	128.36
Total 6760 · Utilities	128.36	128.36
Total Expense	100,713.65	100,713.65
Net Ordinary Income	-18,363.25	-18,363.25
Other Income/Expense		
Other Income		
7010 · Interest Income	525.99	525.99
Total Other Income	525.99	525.99
Net Other Income	525.99	525.99
Net Income	-17,837.26	-17,837.26



NBRPA MARKETING, INC.
January 2016 Financial Statement

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02/08/16

Accrual Basis

NBRPA Marketing Inc.
Balance Sheet
As of January 31, 2016

	<u>Jan 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
10002 · Wintrust Bank Licensing account	1,021,467.07
10001 · TD Bank Licensing Account 0540	53,439.20
Total Checking/Savings	<u>1,074,906.27</u>
Total Current Assets	<u>1,074,906.27</u>
TOTAL ASSETS	<u>1,074,906.27</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Royalties Payable	1,069,906.27
Total Other Current Liabilities	<u>1,069,906.27</u>
Total Current Liabilities	<u>1,069,906.27</u>
Total Liabilities	1,069,906.27
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>1,074,906.27</u>

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02/08/16

Accrual Basis

NBRPA Marketing Inc.

Profit & Loss

January 2016

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