NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION

March 2016 Financial Statements

National Basketball Retired Players Assoc
Balance Sheet
As of March 31, 2016

	Mar 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1006 · Wintrust Bank Checking	791,376.37
1007 · Wintrust Savings	1,020,147.00
1003 · Commerce Bank 7928431274	32,506.46
Total Checking/Savings	1,844,029.83
Accounts Receivable	
1200 · Accounts Receivable	97,206.55
Total Accounts Receivable	97,206.55
Other Current Assets	
2210 · Accounts Receivable Contra Acct	-97,206.55
1250 · Accounts Receivable - GLA	125,000.00
1360 · Investment in Marketing Co	120,314.97
1371 · Deposit	4,000.00
Total Other Current Assets	152,108.42
Total Current Assets	2,093,344.80
Fixed Assets	
1401 · Lightmaker	35,000.00
1402 · Lightmaker - AD	-30,333.34
1405 · Telephone System	16,069.08
1406 · Telephone System-AD	-14,092.92
1407 · Leasehold Improvements	7,850.00
1408 · Leasehold Improvements-AD	-6,448.76
1400 · Computers	33,670.70
1410 · Computers-Accum. Depreciation	-32,685.60
1411 · CHIPS	6,862.50
1412 · CHIPS-AD	-5,947.50
1415 · Furniture	2,629.00
1416 · Furniture - AD	-1,533.58
Total Fixed Assets	11,039.58
Other Assets	
1501 · Executive Director Trust	530,000.00
Total Other Assets	530,000.00
TOTAL ASSETS	**2,634,384.38**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2215 · Donor Deposit - BRCAB	15,000.00
2250 · Deferred Income GLA	125,000.00
2200 · Accrued Expense	1,500.00
Total Other Current Liabilities	141,500.00
Total Current Liabilities	141,500.00
Total Liabilities	141,500.00
Equity	
3120 · Cumulative Earnings	1,602,139.01
3122 · Reserve Fund	100,000.00
Net Income	790,745.37
Total Equity	2,492,884.38
TOTAL LIABILITIES & EQUITY	**2,634,384.38**

National Basketball Retired Players Assoc
Profit & Loss
March 2016

	Mar 16	Jan - Mar 16
Ordinary Income/Expense		
Income		
4146 · Grey Flannel Auction	0.00	2,875.00
4114 · Full Court Press Revenue	0.00	0.00
Contributions Income		
4040 · Unrestricted GLA	0.00	750,000.00
Total Contributions Income	0.00	750,000.00
4090 · Membership Dues	6,650.00	24,285.00
4100 · Appearance Fees Income	2,150.00	22,326.99
4113 · Legends Fantasy Weekend Revenue	25,000.00	55,823.00
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	4,088.00	121,325.60
4081 · All Star Sponsorship	25,000.00	137,350.00
Total 4181 · All Star Income	29,088.00	258,675.60
4140 · Sponsorship Income- other	180.75	180.75
Total Income	63,068.75	1,114,166.34
Expense		
6860 · Listening Series	1,249.56	1,249.56
6001 · Advertising		
6006 · Media Relation Networking Event	955.00	955.00
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	955.00	5,441.54
6058 · Annual Report	0.00	300.00
6009 · All Star Event		
6009-01 · Photographer - ASW	0.00	850.00
6009-02 · Videographer - ASW	2,000.00	2,000.00
6009-03 · Shipping - ASW	2,157.23	2,157.23
6009-05 · Hotel - ASW	2,435.26	26,936.92
6009-06 · Travel - Board - ASW	-135.44	5,823.91
6009-07 · Travel - Staff- ASW	69.41	2,121.84
6009-10 · Local Transportation - ASW	590.80	1,652.14
6009-11 · Speakers - ASW	0.00	1,329.19
6009-13 · Welcome Reception - ASW	9,925.57	9,925.57
6009-15 · Staff/Intern Meals Expense ASW	429.80	1,527.68
6009-17 · AV Expenses - ASW	1,433.41	5,972.84
6009-18 · Marketing - ASW	1,229.73	3,316.82
6009-20 · Women's Needs - ASW	0.00	87.14
6009-21 · Member Breakfast - ASW	0.00	5,000.00
6009-22 · Board Meals - ASW	1,093.40	1,093.40
6009-24 · Misc Event Expense - ASW	0.00	266.97
6009-30 · Furniture Rental - ASW	996.65	996.65
6009-31 · Board Sponsor Reception - ASW	1,746.23	1,746.23
Total 6009 · All Star Event	23,972.05	72,804.53
6011 · Legends Fantansy Weekend		
6011-10 · Staff & Intern Meals - LFW	0.00	125.42
Total 6011 · Legends Fantansy Weekend	0.00	125.42
6040 · Appearance Fees	22,750.00	22,750.00

National Basketball Retired Players Assoc
Profit & Loss
March 2016

	Mar 16	Jan - Mar 16
6050 · Bank Service Charges		
6055 · Credit Card Processing fees	162.68	4,626.39
6050 · Bank Service Charges - Other	80.23	180.06
Total 6050 · Bank Service Charges	242.91	4,806.45
6069 · Commissions - Outside	2,680.00	2,730.00
6070 · Consulting- Computers		
6075 · Computer Service/ Repairs	0.00	3,000.00
6080 · Website Hosting & Maintenance	200.00	469.90
Total 6070 · Consulting- Computers	200.00	3,469.90
6090 · Contributions & Scholarships		
6095 · Charitable Donations	1,400.00	5,400.00
6105 · Scholarship	-3,187.50	-1,187.50
Total 6090 · Contributions & Scholarships	-1,787.50	4,212.50
6115 · Depreciation Expense	980.15	3,044.55
6130 · Insurance		
6145 · Liability Insurance	-1,015.00	-1,015.00
6151 · Dental Insurance	399.50	799.00
6150 · Medical Insurance	2,881.19	5,762.38
Total 6130 · Insurance	2,265.69	5,546.38
6245 · Moving Expenses		
6246 · Storage	207.00	414.00
Total 6245 · Moving Expenses	207.00	414.00
6248 · New Programming	0.00	6,578.02
6249 · Full Court Press Expenses	73.76	1,377.30
6250 · Office Expense		
6260 · Blackbaud Database	353.35	1,160.05
6251 · Copier Machine	-1,276.25	-570.54
6254 · Dues and Subscriptions	238.00	1,078.40
6258 · Office Supplies	165.32	733.27
6259 · Payroll Expenses	119.14	691.51
Total 6250 · Office Expense	-400.44	3,092.69
6270 · Parking, Taxi, Tolls	52.59	83.59
6285 · Pension Contribution	1,300.00	3,900.00
6315 · Postage and Delivery	713.37	1,452.97
6335 · Professional Fees		
6354 · HR Consultant	0.00	875.00
6356 · Graphic Design	0.00	2,075.00
6347 · Accounting	0.00	1,167.00
6346 · Audit	0.00	417.00
6348 · Consulting-Marketing	5,500.00	15,414.30
6350 · Legal Fees	0.00	2,708.33
Total 6335 · Professional Fees	5,500.00	22,656.63
6400 · Program Expense		
6980 · Chapter Holiday Match Don Prgm	1,000.00	1,000.00
Total 6400 · Program Expense	1,000.00	1,000.00

National Basketball Retired Players Assoc
Profit & Loss
March 2016

	Mar 16	Jan - Mar 16
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	446.00	946.00
Total 6500 · Salary and Payroll Taxes	47,130.71	144,192.08
6670 · Telephone	799.18	2,453.96
6671 · Cell -Telephone	748.41	1,568.26
6900 · Travel & Entertainment		
6975 · Player Ambassadors	442.26	442.26
6970 · VP Mem-Player/Chapter Develep	0.00	1,078.18
6960 · Chapter President's Retreat	0.00	101.44
6931 · WNBA Coordinator	442.26	442.26
6910 · Board Travel	633.96	633.96
6915 · Travel - Chap Pres Retreat	-22.00	-22.00
6940 · Exec Director Travel - Arnie	129.53	3,779.87
Total 6900 · Travel & Entertainment	1,626.01	6,455.97
6760 · Utilities		
6770 · Cable	118.86	366.08
Total 6760 · Utilities	118.86	366.08
6810 · Website	3,000.00	3,000.00
Total Expense	115,377.31	325,072.38
Net Ordinary Income	-52,308.56	789,093.96
Other Income/Expense		
Other Income		
7010 · Interest Income	562.86	1,651.41
Total Other Income	562.86	1,651.41
Net Other Income	562.86	1,651.41
Net Income	**-51,745.70**	**790,745.37**

LEGENDS OF BASKETBALL

"we made this game"

NBRPA MARKETING, INC.

March 2016 Financial Statement

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

	Mar 31, 16
ASSETS	
Current Assets	
Checking/Savings	
10002 · Wintrust Bank Licensing account	497,317.07
Total Checking/Savings	497,317.07
Total Current Assets	497,317.07
TOTAL ASSETS	**497,317.07**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Royalties Payable	492,317.07
Total Other Current Liabilities	492,317.07
Total Current Liabilities	492,317.07
Total Liabilities	492,317.07
Equity	
31000 · Additional Paid in Capital	120,314.97
32000 · Retained Earnings	-115,314.97
Total Equity	5,000.00
TOTAL LIABILITIES & EQUITY	**497,317.07**

NBRPA Marketing Inc.
Profit & Loss
March 2016

	Mar 16	Jan - Mar 16
Net Income	0.00	0.00