

## National Basketball Retired Players Assoc

## Balance Sheet

As of May 31, 2015

06/11/15

Accrual Basis

	May 31, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1003 · Commerce Bank 7928431274	1,179,647.79
1004 · Commerce Bank 7928431175	966,599.71
1005 · Commerce Sponsor a Legend 6596	896.98
<b>Total Checking/Savings</b>	2,147,144.48
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	131,357.05
<b>Total Accounts Receivable</b>	131,357.05
<b>Other Current Assets</b>	
1250 · Accounts Receivable - GLA	375,000.00
1360 · Investment in Marketing Co	120,314.97
1371 · Deposit	4,000.00
<b>Total Other Current Assets</b>	499,314.97
<b>Total Current Assets</b>	2,777,816.50
<b>Fixed Assets</b>	
1401 · Lightmaker	35,000.00
1402 · Lightmaker - AD	-24,500.00
1405 · Telephone System	16,069.08
1406 · Telephone System-AD	-12,202.29
1407 · Leasehold Improvements	7,850.00
1408 · Leasehold Improvements-AD	-5,377.92
1400 · Computers	33,670.70
1410 · Computers-Accum. Depreciation	-32,142.93
1411 · CHIPS	6,862.50
1412 · CHIPS-AD	-4,803.75
1415 · Furniture	2,629.00
1416 · Furniture - AD	-1,220.61
<b>Total Fixed Assets</b>	21,833.78
<b>TOTAL ASSETS</b>	<b>2,799,650.28</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	10,419.96
<b>Total Accounts Payable</b>	10,419.96
<b>Other Current Liabilities</b>	
2050 · Misc Payables	-10,419.96
2215 · Donor Deposit - BRCAB	15,000.00
2210 · Accounts Receivable Contra Acct	131,357.05
2250 · Deferred Income GLA	375,000.00
2200 · Accrued Expense	1,500.00
<b>Total Other Current Liabilities</b>	512,437.09
<b>Total Current Liabilities</b>	522,857.05
<b>Total Liabilities</b>	522,857.05
<b>Equity</b>	
3120 · Cumulative Earnings	1,601,825.22
3122 · Reserve Fund	100,000.00
Net Income	574,968.01
<b>Total Equity</b>	2,276,793.23
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,799,650.28</b>

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## Profit &amp; Loss

May 2015

06/11/15

Accrual Basis

	May 15	Jan - May 15
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4112 · Legends Foundation Income	50,000.00	100,000.00
4114 · Full Court Press Revenue	12,500.00	115,000.00
<b>Contributions Income</b>		
4040 · Unrestricted GLA	0.00	750,000.00
<b>Total Contributions Income</b>	0.00	750,000.00
4090 · Membership Dues	4,100.00	30,055.00
4100 · Appearance Fees Income	99.40	75,303.90
4113 · Legends Fantasy Weekend Revenue	0.00	0.00
4111 · Legends World Conference		
4115 · Legends Sponsorship	0.00	5,000.00
<b>Total 4111 · Legends World Conference</b>	0.00	5,000.00
4181 · All Star Income		
4080 · All Star Tickets	0.00	-1,698.71
4081 · All Star Sponsorship	0.00	167,715.00
<b>Total 4181 · All Star Income</b>	0.00	166,016.29
4120 · Scholarship Income	0.00	3,525.69
4140 · Sponsorship Income- other	0.00	13,000.00
<b>Total Income</b>	66,699.40	1,257,900.88
<b>Expense</b>		
6001 · Advertising		
6004 · Social Media	189.00	547.99
6005 · Non Event Merchandising	0.00	1,321.00
6239 · Rebound Magazine Expenses	0.00	3,333.33
<b>Total 6001 · Advertising</b>	189.00	5,202.32
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	-14,723.03	28,668.84
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	1,500.00	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
<b>Total 6009 · All Star Event</b>	-13,223.03	149,588.71
6010 · Legend World Sports Conf Event		
6010-03 · Event Support - LSWC	134.30	134.30
6010-07 · Graphic Design - LSWC	0.00	500.00
6010-12 · Site Visit - LWSC	579.98	579.98
6010-15 · Hotel - LWSC	900.00	900.00

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**Profit & Loss**  
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	May 15	Jan - May 15
6010-21 · Travel		
6010-24 · Board	406.98	406.98
6010-25 · Staff	2,793.15	2,793.15
<b>Total 6010-21 · Travel</b>	<b>3,200.13</b>	<b>3,200.13</b>
<b>Total 6010 · Legend World Sports Conf Event</b>	<b>4,814.41</b>	<b>5,314.41</b>
6040 · Appearance Fees	0.00	64,825.00
6050 · Bank Service Charges		
6055 · Credit Card Processing fees	137.55	802.72
6050 · Bank Service Charges - Other	0.00	44.05
<b>Total 6050 · Bank Service Charges</b>	<b>137.55</b>	<b>846.77</b>
6069 · Commissions - Outside	0.00	6,541.34
6070 · Consulting- Computers		
6075 · Computer Service/ Repairs	630.00	1,260.00
6080 · Website Hosting & Maintenance	2,370.00	8,846.87
<b>Total 6070 · Consulting- Computers</b>	<b>3,000.00</b>	<b>10,106.87</b>
6090 · Contributions & Scholarships		
6095 · Charitable Donations	3,200.00	18,195.00
<b>Total 6090 · Contributions &amp; Scholarships</b>	<b>3,200.00</b>	<b>18,195.00</b>
6115 · Depreciation Expense	1,107.11	5,968.81
6130 · Insurance		
6145 · Liability Insurance	0.00	42.00
6151 · Dental Insurance	543.79	2,188.61
6150 · Medical Insurance	5,974.36	15,097.86
<b>Total 6130 · Insurance</b>	<b>6,518.15</b>	<b>17,328.47</b>
6235 · Chapter Assistance	0.00	2,500.00
6245 · Moving Expenses		
6246 · Storage	192.00	768.00
<b>Total 6245 · Moving Expenses</b>	<b>192.00</b>	<b>768.00</b>
6248 · New Programming	4,685.78	6,204.18
6249 · Full Court Press Expenses	1,262.90	6,595.99
6250 · Office Expense		
6251 · Copier Machine	682.48	3,013.98
6254 · Dues and Subscriptions	44.99	1,062.99
6258 · Office Supplies	295.53	1,288.29
6259 · Payroll Expenses	118.98	1,853.72
<b>Total 6250 · Office Expense</b>	<b>1,141.98</b>	<b>7,218.98</b>
6270 · Parking, Taxi, Tolls	80.44	517.92
6275 · Pension	0.00	630.00
6285 · Pension Contribution	1,900.00	8,500.00
6315 · Postage and Delivery	769.56	2,770.37
6335 · Professional Fees		
6354 · HR Consultant	0.00	186.00
6356 · Graphic Design	0.00	750.00
6347 · Accounting	1,167.00	4,668.00
6346 · Audit	417.00	1,668.00
6348 · Consulting-Marketing	457.27	3,457.27
6350 · Legal Fees	2,708.33	16,721.07
<b>Total 6335 · Professional Fees</b>	<b>4,749.60</b>	<b>27,450.34</b>
6400 · Program Expense		
6983 · Haiti Support	-5,419.68	2,437.49
6984 · Dire Needs Fund	0.00	1,000.00
<b>Total 6400 · Program Expense</b>	<b>-5,419.68</b>	<b>3,437.49</b>

**National Basketball Retired Players Assoc**  
**Profit & Loss**  
**May 2015**

06/11/15

Accrual Basis

	May 15	Jan - May 15
6500 · Salary and Payroll Taxes		
6537 · Kardadze		
6549 · Rochelle		
6538 · Gaughan		
6539 · Hardy		
6548 · Miller		
6544 · Corliss		
6543 · Fielkow		
6515 · Roskind		
6535 · Rose		
6540 · Misichko		
6550 · Payroll Taxes		
6202 · Commissions - Inside	1,300.00	16,529.32
<b>Total 6500 · Salary and Payroll Taxes</b>	<b>50,790.74</b>	<b>302,656.19</b>
6670 · Telephone	223.98	2,708.54
6671 · Cell -Telephone	351.89	2,054.10
6900 · Travel & Entertainment		
6970 · VP Mem-Player/Chapter Develep	925.36	2,654.65
6965 · VP Comm/Sponsorship - Chicago	0.00	2,000.00
6960 · Chapter President's Retreat	349.75	349.75
6955 · Exec Committee Board Retreat	4,001.62	4,001.62
6910 · Board Travel	0.00	3,949.69
6940 · Exec Director Travel - Arnie	1,806.56	7,854.52
6925 · VP Comm & Mktg Travel - Corlis	381.58	1,822.80
6930 · VP Operations	152.40	211.13
6921 · Other Staff Travel	42.03	141.87
<b>Total 6900 · Travel &amp; Entertainment</b>	<b>7,659.30</b>	<b>22,986.03</b>
6760 · Utilities		
6770 · Cable	114.21	564.69
<b>Total 6760 · Utilities</b>	<b>114.21</b>	<b>564.69</b>
6800 · Video Production	0.00	1,604.25
<b>Total Expense</b>	<b>74,245.89</b>	<b>683,333.02</b>
<b>Net Ordinary Income</b>	<b>-7,546.49</b>	<b>574,567.86</b>
Other Income/Expense		
Other Income		
7010 · Interest Income	82.16	400.15
<b>Total Other Income</b>	<b>82.16</b>	<b>400.15</b>
<b>Net Other Income</b>	<b>82.16</b>	<b>400.15</b>
<b>Net Income</b>	<b>-7,464.33</b>	<b>574,968.01</b>



**NBRPA MARKETING, INC.**  
May 2015 Financial Statement

**NBRPA Marketing Inc.**  
**Balance Sheet**  
As of May 31, 2015

	<u>May 31, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10001 · TD Bank Licensing Account 0540	159,324.88
Total Checking/Savings	159,324.88
Total Current Assets	159,324.88
<b>TOTAL ASSETS</b>	<b><u>159,324.88</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Royalties Payable	154,324.88
Total Other Current Liabilities	154,324.88
Total Current Liabilities	154,324.88
Total Liabilities	154,324.88
Equity	
31000 · Additional Paid in Capital	120,314.97
32000 · Retained Earnings	-115,314.97
Total Equity	5,000.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>159,324.88</u></b>