



NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION
September 2015 Financial Statements

9:44 AM

National Basketball Retired Players Assoc

Balance Sheet

10/16/15

As of September 30, 2015

Accrual Basis

	Sep 30, 15
ASSETS	
Current Assets	
Checking/Savings	
1003 · Commerce Bank 7928431274	993,428.44
1004 · Commerce Bank 7928431175	1,017,238.53
1005 · Commerce Sponsor a Legend 6596	897.28
Total Checking/Savings	2,011,564.25
Accounts Receivable	
1200 · Accounts Receivable	37,556.55
Total Accounts Receivable	37,556.55
Other Current Assets	
2210 · Accounts Receivable Contra Acct	-37,556.55
1250 · Accounts Receivable - GLA	125,000.00
1360 · Investment in Marketing Co	120,314.97
1371 · Deposit	4,000.00
Total Other Current Assets	211,758.42
Total Current Assets	2,260,879.22
Fixed Assets	
1401 · Lightmaker	35,000.00
1402 · Lightmaker - AD	-26,833.34
1405 · Telephone System	16,069.08
1406 · Telephone System-AD	-12,958.53
1407 · Leasehold Improvements	7,850.00
1408 · Leasehold Improvements-AD	-5,889.59
1400 · Computers	33,670.70
1410 · Computers-Accum. Depreciation	-32,387.37
1411 · CHIPS	6,862.50
1412 · CHIPS-AD	-5,261.25
1415 · Furniture	2,629.00
1416 · Furniture - AD	-1,345.80
Total Fixed Assets	17,405.40
Other Assets	
1501 · Executive Director Trust	530,000.00
Total Other Assets	530,000.00
TOTAL ASSETS	2,808,284.62
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	1,601,825.22
3122 · Reserve Fund	100,000.00
Net Income	964,959.40
Total Equity	2,666,784.62
TOTAL LIABILITIES & EQUITY	2,808,284.62

National Basketball Retired Players Assoc
Profit & Loss
September 2015

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	Sep 15	Jan - Sep 15
Ordinary Income/Expense		
Income		
4112 · Legends Foundation Income	0.00	100,000.00
4114 · Full Court Press Revenue	10,700.00	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	17,556.50	68,024.00
4100 · Appearance Fees Income	8,448.95	88,318.85
4113 · Legends Fantasy Weekend Revenue	27,900.00	77,900.00
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	100,200.00	103,725.69
4140 · Sponsorship Income- other	25,000.00	44,900.50
Total Income	189,805.45	2,434,085.33
Expense		
6001 · Advertising		
6004 · Social Media	35.66	781.65
6005 · Non Event Merchandising	500.00	2,121.11
6239 · Rebound Magazine Expenses	0.00	6,666.66
Total 6001 · Advertising	535.66	9,569.42
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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	Sep 15	Jan - Sep 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	800.00	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	0.00	4,696.83
6010-21 · Travel		
6010-22 · Travel - LWSC	0.00	1,459.25
6010-23 · Speaker Airfare LSWC	0.00	809.20
6010-24 · Board	59.29	5,646.95
6010-25 · Staff	0.00	4,144.23
6010-21 · Travel - Other	0.00	1,969.88
Total 6010-21 · Travel	59.29	14,029.51
Total 6010 · Legend World Sports Conf Event	859.29	90,814.19
6011 · Legends Fantansy Weekend		
6011-20 · Travel - Board - LFW	1,302.96	1,302.96
6011-25 · Travel - Staff LFW	0.00	772.40
6011-35 · Marketing Expenses - LFW	2,500.00	7,500.00
Total 6011 · Legends Fantansy Weekend	3,802.96	9,575.36
6040 · Appearance Fees	7,000.00	81,792.00
6050 · Bank Service Charges		
6055 · Credit Card Processing fees	348.42	1,592.74
6050 · Bank Service Charges - Other	0.00	34.05
Total 6050 · Bank Service Charges	348.42	1,626.79
6069 · Commissions - Outside	500.00	7,481.34
6070 · Consulting- Computers		
6075 · Computer Service/ Repairs	3,852.66	5,742.66
6080 · Website Hosting & Maintenance	400.00	15,400.74
Total 6070 · Consulting- Computers	4,252.66	21,143.40
6090 · Contributions & Scholarships		
6095 · Charitable Donations	4,250.00	30,945.00
6105 · Scholarship	0.00	177,500.00
Total 6090 · Contributions & Scholarships	4,250.00	208,445.00
6115 · Depreciation Expense	1,107.13	10,397.19
6130 · Insurance		
6145 · Liability Insurance	0.00	14,675.00
6151 · Dental Insurance	584.64	4,458.21
6150 · Medical Insurance	3,783.12	28,272.44
Total 6130 · Insurance	4,367.76	47,405.65
6235 · Chapter Assistance	0.00	42,500.00
6245 · Moving Expenses		
6246 · Storage	192.00	1,536.00
Total 6245 · Moving Expenses	192.00	1,536.00
6248 · New Programming	1,124.24	16,739.17
6249 · Full Court Press Expenses	581.77	29,573.33

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	Sep 15	Jan - Sep 15
6250 · Office Expense		
6260 · Blackbaud Database	696.21	3,077.70
6251 · Copier Machine	0.00	6,337.56
6254 · Dues and Subscriptions	0.00	1,865.46
6258 · Office Supplies	79.59	3,644.63
6259 · Payroll Expenses	123.29	2,439.05
Total 6250 · Office Expense	899.09	17,364.40
6270 · Parking, Taxi, Tolls	18.00	813.63
6275 · Pension	0.00	630.00
6285 · Pension Contribution	1,700.00	15,300.00
6315 · Postage and Delivery	367.62	4,203.85
6335 · Professional Fees		
6354 · HR Consultant	0.00	186.00
6356 · Graphic Design	0.00	750.00
6347 · Accounting	1,167.00	9,336.00
6346 · Audit	417.00	3,336.00
6360 · Accounting - On-Line Voting	1,558.90	1,558.90
6348 · Consulting-Marketing	3,000.00	9,842.78
6350 · Legal Fees	2,983.33	48,530.32
Total 6335 · Professional Fees	9,126.23	73,540.00
6400 · Program Expense		
6983 · Haiti Support	0.00	2,437.49
6984 · Dire Needs Fund	0.00	1,000.00
Total 6400 · Program Expense	0.00	3,437.49
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	691.25	30,250.19
Total 6500 · Salary and Payroll Taxes	53,468.42	558,228.91
6670 · Telephone	607.43	5,758.52
6671 · Cell -Telephone	523.79	4,339.15
6900 · Travel & Entertainment		
6970 · VP Mem-Player/Chapter Develop	272.20	4,916.32
6965 · VP Comm/Sponsorship - Chicago	0.00	3,199.00
6960 · Chapter President's Retreat	0.00	2,349.75
6955 · Exec Committee Board Retreat	0.00	7,549.10
6910 · Board Travel	2,761.92	8,842.41
6940 · Exec Director Travel - Arnie	1,566.61	12,289.49
6925 · VP Comm & Mktg Travel - Corlis	630.82	3,350.05
6923 · Dir of Member Travel - Hardy	413.48	413.48
6930 · VP Operations	0.00	265.66
6921 · Other Staff Travel	371.00	1,382.92
Total 6900 · Travel & Entertainment	6,016.03	44,558.18

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September 2015

	<u>Sep 15</u>	<u>Jan - Sep 15</u>
6760 · Utilities		
6770 · Cable	237.94	1,031.06
Total 6760 · Utilities	237.94	1,031.06
6800 · Video Production	500.00	2,104.25
Total Expense	102,386.44	1,470,165.20
Net Ordinary Income	87,419.01	963,920.13
Other Income/Expense		
Other Income		
7010 · Interest Income	167.26	1,039.27
Total Other Income	167.26	1,039.27
Net Other Income	167.26	1,039.27
Net Income	<u>87,586.27</u>	<u>964,959.40</u>



NBRPA MARKETING, INC.
September 2015 Financial Statement

NBRPA Marketing Inc.
Balance Sheet
As of September 30, 2015

	<u>Sep 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
10001 · TD Bank Licensing Account 0540	457,106.14
Total Checking/Savings	457,106.14
Total Current Assets	457,106.14
TOTAL ASSETS	<u>457,106.14</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Royalties Payable	452,106.14
Total Other Current Liabilities	452,106.14
Total Current Liabilities	452,106.14
Total Liabilities	452,106.14
Equity	
31000 · Additional Paid in Capital	120,314.97
32000 · Retained Earnings	-115,314.97
Total Equity	5,000.00
TOTAL LIABILITIES & EQUITY	<u>457,106.14</u>