



NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION
May 2016 Financial Statements

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

	May 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1006 · Wintrust Bank Checking	537,490.38
1007 · Wintrust Savings	1,021,255.49
Total Checking/Savings	1,558,745.87
Accounts Receivable	
1200 · Accounts Receivable	181,625.00
Total Accounts Receivable	181,625.00
Other Current Assets	
2210 · Accounts Receivable Contra Acct	-181,625.00
1250 · Accounts Receivable - GLA	375,000.00
1360 · Investment in Marketing Co	120,314.97
1371 · Deposit	4,000.00
Total Other Current Assets	317,689.97
Total Current Assets	2,058,060.84
Fixed Assets	
1401 · Lightmaker	35,000.00
1402 · Lightmaker - AD	-31,500.00
1405 · Telephone System	16,069.08
1406 · Telephone System-AD	-14,471.05
1407 · Leasehold Improvements	7,850.00
1408 · Leasehold Improvements-AD	-6,496.26
1400 · Computers	33,670.70
1410 · Computers-Accum. Depreciation	-32,762.21
1411 · CHIPS	6,862.50
1412 · CHIPS-AD	-6,176.25
1415 · Furniture	2,629.00
1416 · Furniture - AD	-1,596.18
Total Fixed Assets	9,079.33
Other Assets	
1501 · Executive Director Trust	530,000.00
Total Other Assets	530,000.00
TOTAL ASSETS	2,597,140.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2215 · Donor Deposit - BRCAB	15,000.00
2250 · Deferred Income GLA	375,000.00
2200 · Accrued Expense	1,500.00
Total Other Current Liabilities	391,500.00
Total Current Liabilities	391,500.00
Total Liabilities	391,500.00
Equity	
3120 · Cumulative Earnings	1,602,139.01
3122 · Reserve Fund	100,000.00
Net Income	503,501.16
Total Equity	2,205,640.17
TOTAL LIABILITIES & EQUITY	2,597,140.17

National Basketball Retired Players Assoc
Profit & Loss
May 2016

	May 16	Jan - May 16
Ordinary Income/Expense		
Income		
4146 · Grey Flannel Auction	0.00	2,875.00
4114 · Full Court Press Revenue	25,000.00	25,000.00
Contributions Income		
4040 · Unrestricted GLA	0.00	750,000.00
Total Contributions Income	0.00	750,000.00
4090 · Membership Dues	5,600.00	49,195.00
4100 · Appearance Fees Income	5,033.00	27,414.55
4113 · Legends Fantasy Weekend Revenue	0.00	55,823.00
4111 · Legends World Conference		
4115 · Legends Sponsorship	0.00	800.00
Total 4111 · Legends World Conference	0.00	800.00
4181 · All Star Income		
4080 · All Star Tickets	0.00	121,325.60
4081 · All Star Sponsorship	0.00	137,350.00
Total 4181 · All Star Income	0.00	258,675.60
4140 · Sponsorship Income- other	6,000.00	6,180.75
Total Income	41,633.00	1,175,963.90
Expense		
6860 · Listening Series	487.92	1,896.38
6001 · Advertising		
6006 · Media Relation Networking Event	0.00	1,422.76
6004 · Social Media	0.00	119.88
6005 · Non Event Merchandising	0.00	200.00
6238 · Membership Packages	0.00	1,601.12
6239 · Rebound Magazine Expenses	0.00	4,166.66
Total 6001 · Advertising	0.00	7,510.42
6058 · Annual Report	0.00	300.00
6009 · All Star Event		
6009-01 · Photographer - ASW	0.00	850.00
6009-02 · Videographer - ASW	0.00	2,000.00
6009-03 · Shipping - ASW	0.00	2,258.82
6009-04 · All StarTicket Expense	0.00	174,764.00
6009-05 · Hotel - ASW	0.00	26,936.92
6009-06 · Travel - Board - ASW	0.00	5,823.91
6009-07 · Travel - Staff- ASW	0.00	2,121.84
6009-10 · Local Transportation - ASW	0.00	1,785.44
6009-11 · Speakers - ASW	0.00	1,329.19
6009-13 · Welcome Reception - ASW	0.00	9,925.57
6009-15 · Staff/Intern Meals Expense ASW	0.00	1,656.46
6009-17 · AV Expenses - ASW	0.00	5,972.84
6009-18 · Marketing - ASW	0.00	3,903.32
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	0.00	1,093.40
6009-24 · Misc Event Expense - ASW	0.00	266.97
6009-30 · Furniture Rental - ASW	0.00	996.65
6009-31 · Board Sponsor Reception - ASW	0.00	1,746.23
Total 6009 · All Star Event	0.00	248,518.70
6010 · Legend World Sports Conf Event		
6010-12 · Site Visit - LWSC	672.04	672.04

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	May 16	Jan - May 16
6010-21 · Travel		
6010-25 · Staff	735.92	735.92
Total 6010-21 · Travel	735.92	735.92
Total 6010 · Legend World Sports Conf Event	1,407.96	1,407.96
6011 · Legends Fantasy Weekend		
6011-10 · Staff & Intern Meals - LFW	0.00	125.42
Total 6011 · Legends Fantasy Weekend	0.00	125.42
6040 · Appearance Fees	5,000.00	27,750.00
6050 · Bank Service Charges		
6055 · Credit Card Processing fees	131.77	5,150.09
6050 · Bank Service Charges - Other	76.41	296.20
Total 6050 · Bank Service Charges	208.18	5,446.29
6069 · Commissions - Outside	0.00	2,730.00
6070 · Consulting- Computers		
6075 · Computer Service/ Repairs	3,000.00	6,000.00
6080 · Website Hosting & Maintenance	200.00	908.87
Total 6070 · Consulting- Computers	3,200.00	6,908.87
6090 · Contributions & Scholarships		
6095 · Charitable Donations	1,100.00	6,750.00
6105 · Scholarship	0.00	-1,187.50
Total 6090 · Contributions & Scholarships	1,100.00	5,562.50
6115 · Depreciation Expense	980.14	5,004.80
6130 · Insurance		
6145 · Liability Insurance	0.00	-1,015.00
6151 · Dental Insurance	413.29	1,625.58
6150 · Medical Insurance	2,593.46	11,941.72
Total 6130 · Insurance	3,006.75	12,552.30
6245 · Moving Expenses		
6246 · Storage	207.00	828.00
Total 6245 · Moving Expenses	207.00	828.00
6248 · New Programming	2,500.00	3,242.32
6249 · Full Court Press Expenses	5,971.30	10,141.80
6250 · Office Expense		
6260 · Blackbaud Database	603.35	2,116.75
6251 · Copier Machine	705.71	880.92
6254 · Dues and Subscriptions	510.00	1,666.40
6258 · Office Supplies	359.78	1,180.56
6259 · Payroll Expenses	119.14	956.04
Total 6250 · Office Expense	2,297.98	6,800.67
6270 · Parking, Taxi, Tolls	128.50	223.09
6285 · Pension Contribution	1,300.00	6,500.00
6315 · Postage and Delivery	211.08	2,935.10
6335 · Professional Fees		
6354 · HR Consultant	0.00	1,075.00
6356 · Graphic Design	0.00	2,075.00
6347 · Accounting	0.00	1,167.00
6346 · Audit	0.00	417.00
6348 · Consulting-Marketing	0.00	25,250.00
6350 · Legal Fees	0.00	2,708.33
Total 6335 · Professional Fees	0.00	32,692.33

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Accrual Basis

National Basketball Retired Players Assoc
Profit & Loss
May 2016

	May 16	Jan - May 16
6400 · Program Expense		
6980 · Chapter Holiday Match Don Prgm	0.00	1,000.00
Total 6400 · Program Expense	0.00	1,000.00
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		
Total 6500 · Salary and Payroll Taxes		
6670 · Telephone	798.45	4,039.48
6671 · Cell -Telephone	613.78	2,589.64
6900 · Travel & Entertainment		
6975 · Player Ambassadors	0.00	247.60
6931 · WNBA Coordinator	425.89	1,282.64
6910 · Board Travel		
6911 · Retreat	5,302.22	8,965.19
6910 · Board Travel - Other	0.00	869.80
Total 6910 · Board Travel	5,302.22	9,834.99
6915 · Travel - Chap Pres Retreat	0.00	79.44
6940 · Exec Director Travel - Arnie	2,051.09	7,522.05
6916 · SVP of Ops/Events	355.11	643.31
6924 · Gen. Counsel/ SVP of Partners	996.94	2,503.13
Total 6900 · Travel & Entertainment	9,131.25	22,113.16
6760 · Utilities		
6770 · Cable	0.00	484.94
Total 6760 · Utilities	0.00	484.94
6810 · Website	0.00	3,000.00
Total Expense	96,129.97	675,222.64
Net Ordinary Income	-54,496.97	500,741.26
Other Income/Expense		
Other Income		
7010 · Interest Income	581.64	2,759.90
Total Other Income	581.64	2,759.90
Net Other Income	581.64	2,759.90
Net Income	-53,915.33	503,501.16

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

	<u>May 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · Wintrust Bank Licensing account	260,292.51
Total Checking/Savings	<u>260,292.51</u>
Total Current Assets	<u>260,292.51</u>
TOTAL ASSETS	<u><u>260,292.51</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Royalties Payable	255,292.51
Total Other Current Liabilities	<u>255,292.51</u>
Total Current Liabilities	<u>255,292.51</u>
Total Liabilities	255,292.51
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>260,292.51</u></u>

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Accrual Basis

NBRPA Marketing Inc.
Profit & Loss
May 2016

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