



**NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION**  
July 2016 Financial Statements

11:15 AM

## National Basketball Retired Players Assoc

08/24/16

## Balance Sheet

Accrual Basis

As of July 31, 2016

	Jul 31, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1006 · Wintrust Bank Checking	356,529.51
1007 · Wintrust Savings	1,022,328.79
<b>Total Checking/Savings</b>	1,378,858.30
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	53,750.00
<b>Total Accounts Receivable</b>	53,750.00
<b>Other Current Assets</b>	
2210 · Accounts Receivable Contra Acct	-53,750.00
1250 · Accounts Receivable - GLA	625,000.00
1360 · Investment in Marketing Co	120,314.97
1371 · Deposit	4,000.00
<b>Total Other Current Assets</b>	695,564.97
<b>Total Current Assets</b>	2,128,173.27
<b>Fixed Assets</b>	
1401 · Lightmaker	35,000.00
1402 · Lightmaker - AD	-32,666.66
1405 · Telephone System	16,069.08
1406 · Telephone System-AD	-14,849.16
1407 · Leasehold Improvements	7,850.00
1408 · Leasehold Improvements-AD	-6,543.76
1400 · Computers	33,670.70
1410 · Computers-Accum. Depreciation	-32,838.82
1411 · CHIPS	6,862.50
1412 · CHIPS-AD	-6,405.00
1415 · Furniture	2,629.00
1416 · Furniture - AD	-1,658.77
<b>Total Fixed Assets</b>	7,119.11
<b>Other Assets</b>	
1501 · Executive Director Trust	530,000.00
<b>Total Other Assets</b>	530,000.00
<b>TOTAL ASSETS</b>	<b>2,665,292.38</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2215 · Donor Deposit - BRCAB	15,000.00
2250 · Deferred Income GLA	625,000.00
2200 · Accrued Expense	1,500.00
<b>Total Other Current Liabilities</b>	641,500.00
<b>Total Current Liabilities</b>	641,500.00
<b>Total Liabilities</b>	641,500.00
<b>Equity</b>	
3120 · Cumulative Earnings	1,602,139.01
3122 · Reserve Fund	100,000.00
Net Income	321,653.37
<b>Total Equity</b>	2,023,792.38
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,665,292.38</b>

**National Basketball Retired Players Assoc**  
**Profit & Loss**  
 July 2016

08/24/16

Accrual Basis

	Jul 16	Jan - Jul 16
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4146 · Grey Flannel Auction	2,875.00	8,625.00
4114 · Full Court Press Revenue	92,500.00	117,500.00
<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	5,700.00	63,045.00
4100 · Appearance Fees Income	0.00	37,496.52
4113 · Legends Fantasy Weekend Revenue	-25,000.00	30,823.00
4111 · Legends World Conference		
4115 · Legends Sponsorship	94,500.00	100,900.00
<b>Total 4111 · Legends World Conference</b>	94,500.00	100,900.00
4181 · All Star Income		
4080 · All Star Tickets	0.00	121,325.60
4081 · All Star Sponsorship	25,000.00	162,350.00
<b>Total 4181 · All Star Income</b>	25,000.00	283,675.60
4140 · Sponsorship Income- other	7,000.00	13,280.75
<b>Total Income</b>	202,575.00	1,405,345.87
<b>Expense</b>		
6860 · Listening Series	1,253.31	4,909.12
6001 · Advertising		
6006 · Media Relation Networking Event	0.00	1,422.76
6004 · Social Media	0.00	119.88
6005 · Non Event Merchandising	1,228.18	1,703.18
6238 · Membership Packages	570.11	3,196.23
6239 · Rebound Magazine Expenses	4,166.66	8,333.32
<b>Total 6001 · Advertising</b>	5,964.95	14,775.37
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 Star Ticket 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
<b>Total 6009 · All Star Event</b>	0.00	248,518.70

11:15 AM

**National Basketball Retired Players Assoc**  
**Profit & Loss**  
**July 2016**

08/24/16

Accrual Basis

	Jul 16	Jan - Jul 16
<b>6010 · Legend World Sports Conf Event</b>		
6010-02 · Wive's Event - LSWC	1,150.00	1,150.00
6010-03 · Event Support - LSWC	1,360.00	1,360.00
6010-04 · Marketing - LSWC	8,708.45	9,108.45
6010-09 · Photographer - LWSC	2,500.00	2,500.00
6010-10 · Videographer - LWSC	2,000.00	2,000.00
6010-11 · Shipping - LWSC	372.80	372.80
6010-12 · Site Visit - LWSC	0.00	672.04
6010-13 · AV Needs - LWSC	11,766.78	11,766.78
6010-15 · Hotel - LWSC	25,566.34	29,566.34
6010-16 · Food & Beverage	43,438.05	43,438.05
6010-21 · Travel		
6010-22 · Travel - LWSC	194.20	1,206.95
6010-24 · Board	3,201.73	3,201.73
6010-25 · Staff	1,194.10	3,454.34
6010-27 · Transfers - LWSC	691.60	691.60
<b>Total 6010-21 · Travel</b>	<b>5,281.63</b>	<b>8,554.62</b>
<b>Total 6010 · Legend World Sports Conf Event</b>	<b>102,144.05</b>	<b>110,489.08</b>
<b>6011 · Legends Fantansy Weekend</b>		
6011-10 · Staff & Intern Meals - LFW	0.00	125.42
<b>Total 6011 · Legends Fantansy Weekend</b>	<b>0.00</b>	<b>125.42</b>
<b>6040 · Appearance Fees</b>	<b>0.00</b>	<b>37,750.00</b>
<b>6050 · Bank Service Charges</b>		
6055 · Credit Card Processing fees	337.18	5,682.32
6050 · Bank Service Charges - Other	67.68	404.00
<b>Total 6050 · Bank Service Charges</b>	<b>404.86</b>	<b>6,086.32</b>
<b>6069 · Commissions - Outside</b>	<b>0.00</b>	<b>2,730.00</b>
<b>6070 · Consulting- Computers</b>		
6075 · Computer Service/ Repairs	3,000.00	9,000.00
6080 · Website Hosting & Maintenance	412.99	1,569.74
<b>Total 6070 · Consulting- Computers</b>	<b>3,412.99</b>	<b>10,569.74</b>
<b>6090 · Contributions &amp; Scholarships</b>		
6095 · Charitable Donations	2,230.00	8,730.00
6105 · Scholarship	0.00	4,812.50
<b>Total 6090 · Contributions &amp; Scholarships</b>	<b>2,230.00</b>	<b>13,542.50</b>
<b>6115 · Depreciation Expense</b>	<b>980.10</b>	<b>6,965.02</b>
<b>6130 · Insurance</b>		
6145 · Liability Insurance	21,435.00	22,701.00
6151 · Dental Insurance	413.29	2,452.16
6150 · Medical Insurance	5,877.16	20,757.46
<b>Total 6130 · Insurance</b>	<b>27,725.45</b>	<b>45,910.62</b>
<b>6235 · Chapter Assistance</b>	<b>37,500.00</b>	<b>37,500.00</b>
<b>6245 · Moving Expenses</b>		
6246 · Storage	207.00	1,242.00
<b>Total 6245 · Moving Expenses</b>	<b>207.00</b>	<b>1,242.00</b>
<b>6248 · New Programming</b>	<b>3,957.00</b>	<b>9,785.18</b>
<b>6249 · Full Court Press Expenses</b>	<b>6,158.57</b>	<b>17,304.03</b>

**National Basketball Retired Players Assoc**  
**Profit & Loss**  
**July 2016**

08/24/16

Accrual Basis

	Jul 16	Jan - Jul 16
<b>6250 · Office Expense</b>		
6260 · Blackbaud Database	603.35	3,323.45
6251 · Copier Machine	729.97	2,316.60
6254 · Dues and Subscriptions	1,378.00	3,044.40
6258 · Office Supplies	364.81	1,849.16
6259 · Payroll Expenses	200.88	1,277.36
<b>Total 6250 · Office Expense</b>	<b>3,277.01</b>	<b>11,810.97</b>
<b>6270 · Parking, Taxi, Tolls</b>	78.88	532.67
<b>6285 · Pension Contribution</b>	1,300.00	9,100.00
<b>6315 · Postage and Delivery</b>	1,016.00	4,054.55
<b>6335 · Professional Fees</b>		
6354 · HR Consultant	3,440.00	5,996.00
6356 · Graphic Design	0.00	2,075.00
6357 · Player Intern	2,000.00	5,000.00
6347 · Accounting	0.00	1,167.00
6346 · Audit	0.00	417.00
6348 · Consulting-Marketing	6,029.70	40,898.20
6350 · Legal Fees	0.00	2,708.33
<b>Total 6335 · Professional Fees</b>	<b>11,469.70</b>	<b>58,261.53</b>
<b>6400 · Program Expense</b>		
6980 · Chapter Holiday Match Don Prgm	0.00	1,000.00
<b>Total 6400 · Program Expense</b>	<b>0.00</b>	<b>1,000.00</b>
<b>6500 · Salary and Payroll Taxes</b>		
6537 · Kardadze		
6549 · Rochelle		
6539 · Hardy		
6548 · Miller		
6543 · Fielkow		
6555 · Weatherspoon		
6565 · Ray - WNBA Sales Coordinator		
6550 · Payroll Taxes		
6202 · Commissions - Inside		
<b>Total 6500 · Salary and Payroll Taxes</b>	<b>80,149.68</b>	<b>379,029.08</b>
<b>6670 · Telephone</b>	903.08	5,524.60
<b>6671 · Cell -Telephone</b>	592.26	3,607.53
<b>6900 · Travel &amp; Entertainment</b>		
6975 · Player Ambassadors	0.00	247.60
6931 · WNBA Coordinator	0.00	1,897.07
6910 · Board Travel		
6911 · Retreat	1,861.45	22,464.13
6910 · Board Travel - Other	311.92	2,243.72
<b>Total 6910 · Board Travel</b>	<b>2,173.37</b>	<b>24,707.85</b>
6915 · Travel - Chap Pres Retreat	-140.00	-60.56
6940 · Exec Director Travel - Arnie	1,132.21	9,104.37
6916 · SVP of Ops/Events	36.75	709.22
6924 · Gen. Counsel/ SVP of Partners	0.00	2,515.10
6930 · Operations Coordinator	1,225.00	1,225.00
6921 · Other Staff Travel	-1,575.00	-1,575.00
<b>Total 6900 · Travel &amp; Entertainment</b>	<b>2,852.33</b>	<b>38,770.65</b>
<b>6760 · Utilities</b>		
6770 · Cable	118.86	851.02
<b>Total 6760 · Utilities</b>	<b>118.86</b>	<b>851.02</b>

11:15 AM

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**Profit & Loss**  
July 2016

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Accrual Basis

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	<u>Jul 16</u>	<u>Jan - Jul 16</u>
6810 · Website	3,480.00	6,480.00
<b>Total Expense</b>	<u>297,176.08</u>	<u>1,087,525.70</u>
<b>Net Ordinary Income</b>	-94,601.08	317,820.17
<b>Other Income/Expense</b>		
Other Income		
7010 · Interest Income	527.70	3,833.20
<b>Total Other Income</b>	<u>527.70</u>	<u>3,833.20</u>
<b>Net Other Income</b>	<u>527.70</u>	<u>3,833.20</u>
<b>Net Income</b>	<u><u>-94,073.38</u></u>	<u><u>321,653.37</u></u>



**NBRPA MARKETING, INC.**  
July 2016 Financial Statements

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08/24/16

Accrual Basis

**NBRPA Marketing Inc.**  
**Balance Sheet**  
**As of July 31, 2016**

	<u>Jul 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10002 · Wintrust Bank Licensing account	616,391.01
<b>Total Checking/Savings</b>	<u>616,391.01</u>
<b>Total Current Assets</b>	<u>616,391.01</u>
<b>TOTAL ASSETS</b>	<u><u>616,391.01</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Royalties Payable	611,391.01
<b>Total Other Current Liabilities</b>	<u>611,391.01</u>
<b>Total Current Liabilities</b>	<u>611,391.01</u>
<b>Total Liabilities</b>	611,391.01
Equity	
31000 · Additional Paid in Capital	120,314.97
32000 · Retained Earnings	<u>-115,314.97</u>
<b>Total Equity</b>	<u>5,000.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>616,391.01</u></u>



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08/24/16  
Accrual Basis

**NBRPA Marketing Inc.**  
**Profit & Loss**  
July 2016

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