



NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION
August 2016 Financial Statements

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National Basketball Retired Players Assoc

Balance Sheet

As of August 31, 2016

09/15/16

Accrual Basis

	Aug 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1006 · Wintrust Bank Checking	837,754.75
1007 · Wintrust Savings	1,022,929.58
Total Checking/Savings	1,860,684.33
Accounts Receivable	
1200 · Accounts Receivable	23,750.00
Total Accounts Receivable	23,750.00
Other Current Assets	
2210 · Accounts Receivable Contra Acct	-23,750.00
1360 · Investment in Marketing Co	120,314.97
1371 · Deposit	4,000.00
Total Other Current Assets	100,564.97
Total Current Assets	1,984,999.30
Fixed Assets	
1401 · Lightmaker	35,000.00
1402 · Lightmaker - AD	-33,250.00
1405 · Telephone System	16,069.08
1406 · Telephone System-AD	-15,038.23
1407 · Leasehold Improvements	7,850.00
1408 · Leasehold Improvements-AD	-6,567.50
1400 · Computers	33,670.70
1410 · Computers-Accum. Depreciation	-32,877.12
1411 · CHIPS	6,862.50
1412 · CHIPS-AD	-6,519.37
1415 · Furniture	2,629.00
1416 · Furniture - AD	-1,690.07
Total Fixed Assets	6,138.99
Other Assets	
1501 · Executive Director Trust	530,000.00
Total Other Assets	530,000.00
TOTAL ASSETS	2,521,138.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2215 · Donor Deposit - BRCAB	15,000.00
2200 · Accrued Expense	1,500.00
Total Other Current Liabilities	16,500.00
Total Current Liabilities	16,500.00
Total Liabilities	16,500.00
Equity	
3120 · Cumulative Earnings	1,602,139.01
3122 · Reserve Fund	100,000.00
Net Income	802,499.28
Total Equity	2,504,638.29
TOTAL LIABILITIES & EQUITY	2,521,138.29

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Profit & Loss

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	Aug 16	Jan - Aug 16
Ordinary Income/Expense		
Income		
4146 · Grey Flannel Auction	0.00	8,625.00
4114 · Full Court Press Revenue	0.00	117,500.00
Contributions Income		
4040 · Unrestricted GLA	750,000.00	1,500,000.00
Total Contributions Income	750,000.00	1,500,000.00
4090 · Membership Dues	5,950.00	68,995.00
4100 · Appearance Fees Income	99.00	37,595.52
4113 · Legends Fantasy Weekend Revenue	7,500.00	38,323.00
4111 · Legends World Conference		
4115 · Legends Sponsorship	-1,000.00	99,900.00
Total 4111 · Legends World Conference	-1,000.00	99,900.00
4181 · All Star Income		
4080 · All Star Tickets	0.00	121,325.60
4081 · All Star Sponsorship	0.00	162,350.00
Total 4181 · All Star Income	0.00	283,675.60
4140 · Sponsorship Income- other	0.00	13,280.75
Total Income	762,549.00	2,167,894.87
Expense		
6860 · Listening Series	0.00	4,909.12
6001 · Advertising		
6006 · Media Relation Networking Event	0.00	1,422.76
6004 · Social Media	94.92	214.80
6005 · Non Event Merchandising	0.00	1,703.18
6238 · Membership Packages	0.00	3,196.23
6239 · Rebound Magazine Expenses	0.00	8,333.32
Total 6001 · Advertising	94.92	14,870.29
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

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	Aug 16	Jan - Aug 16
6010 · Legend World Sports Conf Event		
6010-02 · Wive's Event - LSWC	0.00	1,150.00
6010-03 · Event Support - LSWC	0.00	1,360.00
6010-04 · Marketing - LSWC	5,150.00	14,258.45
6010-09 · Photographer - LWSC	0.00	2,500.00
6010-10 · Videographer - LWSC	0.00	2,000.00
6010-11 · Shipping - LWSC	495.49	868.29
6010-12 · Site Visit - LWSC	0.00	672.04
6010-13 · AV Needs - LWSC	92.48	11,859.26
6010-15 · Hotel - LWSC	439.15	30,005.49
6010-16 · Food & Beverage	19,000.15	62,438.20
6010-21 · Travel		
6010-22 · Travel - LWSC	0.00	1,206.95
6010-24 · Board	42.79	3,244.52
6010-25 · Staff	207.63	3,661.97
6010-27 · Transfers - LWSC	149.51	841.11
6010-29 · Rental Car - LWSC	866.49	866.49
Total 6010-21 · Travel	1,266.42	9,821.04
Total 6010 · Legend World Sports Conf Event	26,443.69	136,932.77
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	0.00	37,750.00
6050 · Bank Service Charges		
6055 · Credit Card Processing fees	77.19	5,759.51
6050 · Bank Service Charges - Other	87.03	491.03
Total 6050 · Bank Service Charges	164.22	6,250.54
6069 · Commissions - Outside	0.00	2,730.00
6070 · Consulting- Computers		
6075 · Computer Service/ Repairs	0.00	9,000.00
6080 · Website Hosting & Maintenance	24.00	1,593.74
Total 6070 · Consulting- Computers	24.00	10,593.74
6090 · Contributions & Scholarships		
6095 · Charitable Donations	10,795.94	19,525.94
6105 · Scholarship	170,220.73	175,033.23
Total 6090 · Contributions & Scholarships	181,016.67	194,559.17
6115 · Depreciation Expense	980.12	7,945.14
6130 · Insurance		
6145 · Liability Insurance	0.00	22,701.00
6151 · Dental Insurance	413.29	2,865.45
6150 · Medical Insurance	2,938.58	23,696.04
Total 6130 · Insurance	3,351.87	49,262.49
6235 · Chapter Assistance	0.00	37,500.00
6245 · Moving Expenses		
6246 · Storage	207.00	1,449.00
Total 6245 · Moving Expenses	207.00	1,449.00
6248 · New Programming	0.00	9,785.18
6249 · Full Court Press Expenses	4,735.52	22,039.55

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	Aug 16	Jan - Aug 16
6250 · Office Expense		
6260 · Blackbaud Database	603.35	3,926.80
6251 · Copier Machine	724.18	3,040.78
6254 · Dues and Subscriptions	0.00	3,044.40
6258 · Office Supplies	317.71	2,166.87
6259 · Payroll Expenses	119.22	1,396.58
Total 6250 · Office Expense	1,764.46	13,575.43
6270 · Parking, Taxi, Tolls	0.00	532.67
6285 · Pension Contribution	1,300.00	10,400.00
6315 · Postage and Delivery	104.88	4,159.43
6335 · Professional Fees		
6354 · HR Consultant	0.00	5,996.00
6356 · Graphic Design	0.00	2,075.00
6357 · Player Intern	0.00	5,000.00
6347 · Accounting	0.00	1,167.00
6346 · Audit	0.00	417.00
6360 · Accounting - On-Line Voting	3,254.25	3,254.25
6348 · Consulting-Marketing	4,299.45	45,197.65
6350 · Legal Fees	0.00	2,708.33
Total 6335 · Professional Fees	7,553.70	65,815.23
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	46,271.81	425,300.89
6670 · Telephone	1,314.31	6,838.91
6671 · Cell -Telephone	656.95	4,264.48
6900 · Travel & Entertainment		
6975 · Player Ambassadors	0.00	247.60
6931 · WNBA Coordinator	0.00	1,897.07
6910 · Board Travel		
6911 · Retreat	0.00	22,464.13
6910 · Board Travel - Other	1,632.06	3,875.78
Total 6910 · Board Travel	1,632.06	26,339.91
6915 · Travel - Chap Pres Retreat	0.00	-60.56
6940 · Exec Director Travel - Arnie	1,874.32	10,978.69
6916 · SVP of Ops/Events	0.00	709.22
6924 · Gen. Counsel/ SVP of Partners	1,119.52	3,634.62
6930 · Operations Coordinator	1,575.00	2,800.00
6921 · Other Staff Travel	0.00	-1,575.00
Total 6900 · Travel & Entertainment	6,200.90	44,971.55
6760 · Utilities		
6770 · Cable	118.86	969.88
Total 6760 · Utilities	118.86	969.88

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	<u>Aug 16</u>	<u>Jan - Aug 16</u>
6810 · Website	0.00	6,480.00
Total Expense	<u>282,303.88</u>	<u>1,369,829.58</u>
Net Ordinary Income	480,245.12	798,065.29
Other Income/Expense		
Other Income		
7010 · Interest Income	600.79	4,433.99
Total Other Income	<u>600.79</u>	<u>4,433.99</u>
Net Other Income	600.79	4,433.99
Net Income	<u>480,845.91</u>	<u>802,499.28</u>



NBRPA MARKETING, INC.
August 2016 Financial Statements

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

	<u>Aug 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
10002 · Wintrust Bank Licensing account	432,215.03
Total Checking/Savings	432,215.03
Other Current Assets	
2150 · Due from NBRPA Assn	15.00
Total Other Current Assets	15.00
Total Current Assets	432,230.03
TOTAL ASSETS	<u><u>432,230.03</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Royalties Payable	427,230.03
Total Other Current Liabilities	427,230.03
Total Current Liabilities	427,230.03
Total Liabilities	427,230.03
Equity	
31000 · Additional Paid in Capital	120,314.97
32000 · Retained Earnings	-115,314.97
Total Equity	5,000.00
TOTAL LIABILITIES & EQUITY	<u><u>432,230.03</u></u>

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Accrual Basis

NBRPA Marketing Inc.

Profit & Loss

August 2016

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