



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

**National Basketball Retired Players Assoc**  
**Balance Sheet**  
 As of September 30, 2016

	Sep 30, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1006 · Wintrust Bank Checking	746,411.52
1007 · Wintrust Savings	1,023,476.08
<b>Total Checking/Savings</b>	1,769,887.60
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	58,750.00
<b>Total Accounts Receivable</b>	58,750.00
<b>Other Current Assets</b>	
2210 · Accounts Receivable Contra Acct	-58,750.00
1250 · Accounts Receivable - GLA	125,000.00
1360 · Investment in Marketing Co	120,314.97
1371 · Deposit	4,000.00
<b>Total Other Current Assets</b>	190,564.97
<b>Total Current Assets</b>	2,019,202.57
<b>Fixed Assets</b>	
1401 · Lightmaker	35,000.00
1402 · Lightmaker - AD	-33,833.34
1405 · Telephone System	16,069.08
1406 · Telephone System-AD	-15,227.29
1407 · Leasehold Improvements	7,850.00
1408 · Leasehold Improvements-AD	-6,591.26
1400 · Computers	33,670.70
1410 · Computers-Accum. Depreciation	-32,915.42
1411 · CHIPS	6,862.50
1412 · CHIPS-AD	-6,633.75
1415 · Furniture	2,629.00
1416 · Furniture - AD	-1,721.37
<b>Total Fixed Assets</b>	5,158.85
<b>Other Assets</b>	
1501 · Executive Director Trust	530,000.00
<b>Total Other Assets</b>	530,000.00
<b>TOTAL ASSETS</b>	<b>2,554,361.42</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	125,000.00
2200 · Accrued Expense	1,500.00
<b>Total Other Current Liabilities</b>	141,500.00
<b>Total Current Liabilities</b>	141,500.00
<b>Total Liabilities</b>	141,500.00
<b>Equity</b>	
3120 · Cumulative Earnings	1,602,139.01
3122 · Reserve Fund	100,000.00
Net Income	710,722.41
<b>Total Equity</b>	2,412,861.42
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,554,361.42</b>

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

	Sep 16	Jan - Sep 16
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4146 · Grey Flannel Auction	0.00	8,625.00
4114 · Full Court Press Revenue	0.00	117,500.00
<b>Contributions Income</b>		
4040 · Unrestricted GLA	0.00	1,500,000.00
<b>Total Contributions Income</b>	0.00	1,500,000.00
4090 · Membership Dues	14,750.00	83,745.00
4100 · Appearance Fees Income	4,780.50	42,376.02
4113 · Legends Fantasy Weekend Revenue	0.00	30,823.00
4111 · Legends World Conference		
4115 · Legends Sponsorship	0.00	107,400.00
<b>Total 4111 · Legends World Conference</b>	0.00	107,400.00
4181 · All Star Income		
4080 · All Star Tickets	0.00	121,325.60
4081 · All Star Sponsorship	0.00	162,350.00
<b>Total 4181 · All Star Income</b>	0.00	283,675.60
4140 · Sponsorship Income- other	0.00	13,280.75
<b>Total Income</b>	19,530.50	2,187,425.37
<b>Expense</b>		
6860 · Listening Series	0.00	4,909.12
6001 · Advertising		
6006 · Media Relation Networking Event	0.00	1,422.76
6004 · Social Media	0.00	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
<b>Total 6001 · Advertising</b>	0.00	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	2,500.00	6,403.32
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>	2,500.00	251,018.70

## National Basketball Retired Players Assoc

10/11/16

## Profit &amp; Loss

Accrual Basis

September 2016

	Sep 16	Jan - Sep 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	0.00	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	0.00	868.29
6010-12 · Site Visit - LWSC	0.00	672.04
6010-13 · AV Needs - LWSC	0.00	11,859.26
6010-15 · Hotel - LWSC	0.00	30,005.49
6010-16 · Food & Beverage	0.00	62,438.20
6010-21 · Travel		
6010-22 · Travel - LWSC	0.00	1,206.95
6010-24 · Board	0.00	3,244.52
6010-25 · Staff	0.00	3,661.97
6010-27 · Transfers - LWSC	0.00	841.11
6010-28 · Ground Transportation - LWSC	2,137.00	2,137.00
6010-29 · Rental Car - LWSC	0.00	866.49
Total 6010-21 · Travel	2,137.00	11,958.04
Total 6010 · Legend World Sports Conf Event	2,137.00	139,069.77
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	3,825.00	41,575.00
6050 · Bank Service Charges		
6055 · Credit Card Processing fees	242.40	6,001.91
6050 · Bank Service Charges - Other	53.72	544.75
Total 6050 · Bank Service Charges	296.12	6,546.66
6069 · Commissions - Outside	550.00	3,280.00
6070 · Consulting- Computers		
6075 · Computer Service/ Repairs	0.00	9,000.00
6080 · Website Hosting & Maintenance	200.00	1,793.74
Total 6070 · Consulting- Computers	200.00	10,793.74
6090 · Contributions & Scholarships		
6095 · Charitable Donations	3,500.00	23,025.94
6105 · Scholarship	0.00	175,032.78
Total 6090 · Contributions & Scholarships	3,500.00	198,058.72
6115 · Depreciation Expense	980.14	8,925.28
6130 · Insurance		
6145 · Liability Insurance	0.00	22,701.00
6151 · Dental Insurance	413.29	3,278.74
6150 · Medical Insurance	2,938.58	26,634.62
Total 6130 · Insurance	3,351.87	52,614.36
6235 · Chapter Assistance	0.00	37,500.00
6245 · Moving Expenses		
6246 · Storage	207.00	1,656.00
Total 6245 · Moving Expenses	207.00	1,656.00
6248 · New Programming	0.00	9,785.18
6249 · Full Court Press Expenses	8,449.77	30,489.32

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

	Sep 16	Jan - Sep 16
6250 · Office Expense		
6260 · Blackbaud Database	603.35	4,530.15
6251 · Copier Machine	724.18	3,764.96
6254 · Dues and Subscriptions	2,515.50	5,559.90
6258 · Office Supplies	241.79	2,408.66
6259 · Payroll Expenses	120.44	1,517.02
<b>Total 6250 · Office Expense</b>	<b>4,205.26</b>	<b>17,780.69</b>
6270 · Parking, Taxi, Tolls	55.69	588.36
6285 · Pension Contribution	1,300.00	11,700.00
6315 · Postage and Delivery	706.88	4,866.31
6335 · Professional Fees		
6354 · HR Consultant	0.00	5,996.00
6356 · Graphic Design	0.00	2,075.00
6357 · Player Intern	2,000.00	7,000.00
6347 · Accounting	9,336.00	10,503.00
6346 · Audit	3,336.00	3,753.00
6360 · Accounting - On-Line Voting	500.00	3,754.25
6348 · Consulting-Marketing	5,500.00	50,697.65
6350 · Legal Fees	0.00	2,708.33
<b>Total 6335 · Professional Fees</b>	<b>20,672.00</b>	<b>86,487.23</b>
6400 · Program Expense		
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>
6440 · Rent	7,000.00	7,000.00
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		
<b>Total 6500 · Salary and Payroll Taxes</b>	<b>45,208.43</b>	<b>470,509.32</b>
6670 · Telephone	832.21	7,671.12
6671 · Cell -Telephone	494.62	4,759.10
6900 · Travel & Entertainment		
6975 · Player Ambassadors	0.00	247.60
6955 · Exec Committee Board Retreat	1,386.40	1,386.40
6931 · WNBA Coordinator	0.00	1,897.07
6910 · Board Travel		
6911 · Retreat	0.00	22,464.13
6910 · Board Travel - Other	398.16	4,273.94
<b>Total 6910 · Board Travel</b>	<b>398.16</b>	<b>26,738.07</b>
6915 · Travel - Chap Pres Retreat	0.00	-60.56
6940 · Exec Director Travel - Arnie	666.37	11,645.06
6916 · SVP of Ops/Events	825.71	1,534.93
6924 · Gen. Counsel/ SVP of Partners	1,666.61	5,301.23
6930 · Operations Coordinator	0.00	2,800.00
6921 · Other Staff Travel	308.61	-1,266.39
<b>Total 6900 · Travel &amp; Entertainment</b>	<b>5,251.86</b>	<b>50,223.41</b>
6760 · Utilities		
6770 · Cable	130.47	1,100.35
<b>Total 6760 · Utilities</b>	<b>130.47</b>	<b>1,100.35</b>

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

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	<u>Sep 16</u>	<u>Jan - Sep 16</u>
6810 · Website	0.00	6,480.00
<b>Total Expense</b>	<u>111,854.32</u>	<u>1,481,683.45</u>
<b>Net Ordinary Income</b>	-92,323.82	705,741.92
<b>Other Income/Expense</b>		
<b>Other Income</b>		
7010 · Interest Income	546.50	4,980.49
<b>Total Other Income</b>	<u>546.50</u>	<u>4,980.49</u>
<b>Net Other Income</b>	546.50	4,980.49
<b>Net Income</b>	<u><b>-91,777.32</b></u>	<u><b>710,722.41</b></u>



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

**NBRPA Marketing Inc.**  
**Balance Sheet**  
As of September 30, 2016

	<u>Sep 30, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10002 · Wintrust Bank Licensing account	409,570.63
Total Checking/Savings	409,570.63
Other Current Assets	
2150 · Due from NBRPA Assn	15.00
Total Other Current Assets	15.00
Total Current Assets	409,585.63
<b>TOTAL ASSETS</b>	<b><u>409,585.63</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Royalties Payable	404,585.63
Total Other Current Liabilities	404,585.63
Total Current Liabilities	404,585.63
Total Liabilities	404,585.63
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>409,585.63</u></b>



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Accrual Basis

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

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