



NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION

November 2016 Financial Statements

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

	Nov 30, 16
ASSETS	
Current Assets	
Checking/Savings	
1006 · Wintrust Bank Checking	345,458.01
1007 · Wintrust Savings	1,024,588.18
Total Checking/Savings	1,370,046.19
Accounts Receivable	
1200 · Accounts Receivable	32,875.00
Total Accounts Receivable	32,875.00
Other Current Assets	
2210 · Accounts Receivable Contra Acct	-32,875.00
1250 · Accounts Receivable - GLA	375,000.00
1360 · Investment in Marketing Co	120,314.97
1371 · Deposit	4,000.00
Total Other Current Assets	466,439.97
Total Current Assets	1,869,361.16
Fixed Assets	
1401 · Lightmaker	35,000.00
1402 · Lightmaker - AD	-35,000.00
1405 · Telephone System	16,069.08
1406 · Telephone System-AD	-15,605.40
1407 · Leasehold Improvements	7,850.00
1408 · Leasehold Improvements-AD	-6,638.76
1400 · Computers	33,670.70
1410 · Computers-Accum. Depreciation	-32,992.03
1411 · CHIPS	6,862.50
1412 · CHIPS-AD	-6,862.50
1415 · Furniture	2,629.00
1416 · Furniture - AD	-1,783.96
Total Fixed Assets	3,198.63
Other Assets	
1501 · Executive Director Trust	530,000.00
Total Other Assets	530,000.00
TOTAL ASSETS	2,402,559.79
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
Accrued Wages	3,081.88
Total Other Current Liabilities	394,581.88
Total Current Liabilities	394,581.88
Total Liabilities	394,581.88
Equity	
3120 · Cumulative Earnings	1,602,139.01
3122 · Reserve Fund	100,000.00
Net Income	305,838.90
Total Equity	2,007,977.91
TOTAL LIABILITIES & EQUITY	2,402,559.79

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Accrual Basis

National Basketball Retired Players Assoc
Profit & Loss
November 2016

	Nov 16	Jan - Nov 16
Ordinary Income/Expense		
Income		
4146 · Grey Flannel Auction	0.00	8,625.00
4114 · Full Court Press Revenue	0.00	129,500.00
Contributions Income		
4040 · Unrestricted GLA	0.00	1,500,000.00
Total Contributions Income	0.00	1,500,000.00
4090 · Membership Dues	15,500.00	107,485.00
4100 · Appearance Fees Income	0.00	47,376.02
4113 · Legends Fantasy Weekend Revenue	0.00	30,823.00
4111 · Legends World Conference		
4115 · Legends Sponsorship	0.00	107,400.00
Total 4111 · Legends World Conference	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
Total 4181 · All Star Income	0.00	283,675.60
4140 · Sponsorship Income- other	0.00	13,280.75
Total Income	15,500.00	2,228,165.37
Expense		
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	1,190.00	4,386.23
6239 · Rebound Magazine Expenses	0.00	8,333.32
Total 6001 · Advertising	1,190.00	16,060.29
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	1,692.33	3,814.17
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	6,403.32
6009-20 · Women's Needs - ASW	110.00	197.14
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	1,802.33	252,821.03

11:50 AM
 12/12/16
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	Nov 16	Jan - Nov 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	56,049.64
6010-16 · Food & Beverage	0.00	90,350.85
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	0.00	2,137.00
6010-29 · Rental Car - LWSC	0.00	866.49
Total 6010-21 · Travel	0.00	11,958.04
Total 6010 · Legend World Sports Conf Event	0.00	193,026.57
6011 · Legends Fantansy Weekend		
6011-10 · Staff & Intern Meals - LFW	0.00	125.42
Total 6011 · Legends Fantansy Weekend	0.00	125.42
6040 · Appearance Fees	0.00	45,459.50
6050 · Bank Service Charges		
6055 · Credit Card Processing fees	115.17	6,229.66
6050 · Bank Service Charges - Other	66.89	654.80
Total 6050 · Bank Service Charges	182.06	6,884.46
6069 · Commissions - Outside	50.00	3,380.00
6070 · Consulting- Computers		
6075 · Computer Service/ Repairs	3,000.00	12,000.00
6080 · Website Hosting & Maintenance	235.34	2,373.08
Total 6070 · Consulting- Computers	3,235.34	14,373.08
6090 · Contributions & Scholarships		
6095 · Charitable Donations	450.00	24,475.94
6105 · Scholarship	0.00	171,586.84
Total 6090 · Contributions & Scholarships	450.00	196,062.78
6115 · Depreciation Expense	980.11	10,885.50
6130 · Insurance		
6145 · Liability Insurance	0.00	22,701.00
6151 · Dental Insurance	413.29	4,105.32
6150 · Medical Insurance	0.00	29,573.20
Total 6130 · Insurance	413.29	56,379.52
6235 · Chapter Assistance	0.00	37,500.00
6245 · Moving Expenses		
6246 · Storage	207.00	2,070.00
Total 6245 · Moving Expenses	207.00	2,070.00
6248 · New Programming	762.55	17,003.65
6249 · Full Court Press Expenses		
6249-1 · Full Court Press International	3,805.02	3,805.02
6249 · Full Court Press Expenses - Other	2,086.75	34,968.84
Total 6249 · Full Court Press Expenses	5,891.77	38,773.86

National Basketball Retired Players Assoc
Profit & Loss
 November 2016

	Nov 16	Jan - Nov 16
6250 · Office Expense		
6260 · Blackbaud Database	603.35	5,736.85
6251 · Copier Machine	724.18	5,247.50
6254 · Dues and Subscriptions	556.66	6,301.90
6258 · Office Supplies	1,388.15	4,427.11
6259 · Payroll Expenses	194.71	1,858.42
Total 6250 · Office Expense	3,467.05	23,571.78
6270 · Parking, Taxi, Tolls	39.00	883.49
6285 · Pension Contribution	1,950.00	14,950.00
6315 · Postage and Delivery	138.65	5,460.71
6335 · Professional Fees		
6365 · Temp Office Help/Paid Interns	4,000.00	4,000.00
6354 · HR Consultant	0.00	5,996.00
6356 · Graphic Design	0.00	2,075.00
6357 · Player Intern	4,000.00	13,000.00
6347 · Accounting	0.00	10,503.00
6346 · Audit	0.00	3,753.00
6360 · Accounting - On-Line Voting	0.00	3,754.25
6348 · Consulting-Marketing	0.00	54,697.65
6350 · Legal Fees	0.00	2,708.33
Total 6335 · Professional Fees	8,000.00	100,487.23
6400 · Program Expense		
6980 · Chapter Holiday Match Don Prgm	0.00	1,000.00
Total 6400 · Program Expense	0.00	1,000.00
6440 · Rent	7,000.00	21,000.00
6500 · Salary and Payroll Taxes		
6204 · CEO Contract Bonus		
6567 · VP Membership & Player Dev		
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	247,200.06	763,708.91
6670 · Telephone	780.40	9,902.81
6671 · Cell -Telephone	448.21	6,126.57
6900 · Travel & Entertainment		
6975 · Player Ambassadors	0.00	247.60
6970 · VP Mem-Player/Chapter Developep	2,635.79	5,007.98
6955 · Exec Committee Board Retreat	2,316.68	10,338.88
6931 · WNBA Coordinator	0.00	1,897.07
6910 · Board Travel		
6911 · Retreat	0.00	22,464.13
6910 · Board Travel - Other	2,118.97	7,447.11
Total 6910 · Board Travel	2,118.97	29,911.24
6915 · Travel - Chap Pres Retreat	4,000.78	4,403.42
6940 · Exec Director Travel - Arnie	-51.39	12,237.56
6916 · SVP of Ops/Events	960.18	2,585.15
6924 · Gen. Counsel/ SVP of Partners	486.83	6,076.20
6930 · Operations Coordinator	0.00	2,800.00
6921 · Other Staff Travel	2,836.82	1,961.40
Total 6900 · Travel & Entertainment	15,304.66	77,466.50

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12/12/16
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Profit & Loss
November 2016

	<u>Nov 16</u>	<u>Jan - Nov 16</u>
6760 · Utilities		
6770 · Cable	130.47	1,361.29
Total 6760 · Utilities	<u>130.47</u>	<u>1,361.29</u>
6810 · Website	0.00	6,484.99
Total Expense	<u>299,622.95</u>	<u>1,928,419.06</u>
Net Ordinary Income	-284,122.95	299,746.31
Other Income/Expense		
Other Income		
7010 · Interest Income	547.09	6,092.59
Total Other Income	<u>547.09</u>	<u>6,092.59</u>
Net Other Income	547.09	6,092.59
Net Income	<u>-283,575.86</u>	<u>305,838.90</u>



NBRPA MARKETING, INC.
November 2016 Financial Statements

NBRPA Marketing Inc.
Balance Sheet
As of November 30, 2016

	<u>Nov 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
10002 · Wintrust Bank Licensing account	329,257.29
Total Checking/Savings	<u>329,257.29</u>
Total Current Assets	<u>329,257.29</u>
TOTAL ASSETS	<u>329,257.29</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Royalties Payable	324,257.29
Total Other Current Liabilities	<u>324,257.29</u>
Total Current Liabilities	<u>324,257.29</u>
Total Liabilities	324,257.29
Equity	
31000 · Additional Paid in Capital	120,314.97
32000 · Retained Earnings	<u>-115,314.97</u>
Total Equity	5,000.00
TOTAL LIABILITIES & EQUITY	<u>329,257.29</u>

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Accrual Basis

NBRPA Marketing Inc.
Profit & Loss
November 2016

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