NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION

December 2016 Financial Statements

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

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1006 · Wintrust Bank Checking	-25,693.60
1007 · Wintrust Savings	1,025,121.53
Total Checking/Savings	999,427.93
Accounts Receivable	
1200 · Accounts Receivable	39,375.00
Total Accounts Receivable	39,375.00
Other Current Assets	
2210 · Accounts Receivable Contra Acct	-39,375.00
1250 · Accounts Receivable - GLA	500,000.00
1360 · Investment in Marketing Co	120,314.97
1371 · Deposit	4,000.00
1375 · Prepaid Expense	52,258.90
Total Other Current Assets	637,198.87
Total Current Assets	1,676,001.80
Fixed Assets	
1401 · Lightmaker	35,000.00
1402 · Lightmaker - AD	-35,000.00
1405 · Telephone System	16,069.08
1406 · Telephone System-AD	-15,794.51
1407 · Leasehold Improvements	7,850.00
1408 · Leasehold Improvements-AD	-6,662.50
1400 · Computers	33,670.70
1410 · Computers-Accum. Depreciation	-33,030.33
1411 · CHIPS	6,862.50
1412 · CHIPS-AD	-6,862.50
1415 · Furniture	2,629.00
1416 · Furniture - AD	-1,815.26
Total Fixed Assets	2,916.18
Other Assets	
1501 · Executive Director Trust	530,000.00
Total Other Assets	530,000.00
TOTAL ASSETS	**2,208,917.98**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-9,725.00
Total Accounts Payable	-9,725.00
Other Current Liabilities	
2215 · Donor Deposit - BRCAB	15,000.00
2250 · Deferred Income GLA	500,000.00
2200 · Accrued Expense	1,500.00
Total Other Current Liabilities	516,500.00
Total Current Liabilities	506,775.00
Total Liabilities	506,775.00

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	Dec 31, 16
Equity	
3120 · Cumulative Earnings	1,602,139.01
3122 · Reserve Fund	100,000.00
Net Income	3.97
Total Equity	1,702,142.98
TOTAL LIABILITIES & EQUITY	**2,208,917.98**

National Basketball Retired Players Assoc
Profit & Loss
December 2016

	Dec 16	Jan - Dec 16
Ordinary Income/Expense		
Income		
4146 · Grey Flannel Auction	2,875.00	11,500.00
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	9,775.00	117,260.00
4100 · Appearance Fees Income	8,500.00	55,876.02
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	5,000.00	167,350.00
Total 4181 · All Star Income	5,000.00	288,675.60
4140 · Sponsorship Income- other	25,000.00	38,280.75
Total Income	51,150.00	2,279,315.37
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	158.34	1,861.52
6238 · Membership Packages	0.00	4,386.23
6239 · Rebound Magazine Expenses	0.00	8,333.32
Total 6001 · Advertising	158.34	16,218.63
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	8,180.12	14,004.03
6009-07 · Travel - Staff- ASW	1,226.58	5,040.75
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	717.25	7,120.57
6009-19 · Site Visit - ASW	715.20	715.20
6009-20 · Women's Needs - ASW	0.00	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	10,839.15	263,660.18

National Basketball Retired Players Assoc
Profit & Loss
December 2016

	Dec 16	Jan - Dec 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	342.15	14,600.60
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	342.15	193,368.72
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	1,500.00	46,959.50
6050 · Bank Service Charges		
6055 · Credit Card Processing fees	213.56	6,443.22
6050 · Bank Service Charges - Other	196.31	851.11
Total 6050 · Bank Service Charges	409.87	7,294.33
6069 · Commissions - Outside	0.00	3,380.00
6070 · Consulting- Computers		
6075 · Computer Service/ Repairs	0.00	12,000.00
6080 · Website Hosting & Maintenance	0.00	2,373.08
Total 6070 · Consulting- Computers	0.00	14,373.08
6090 · Contributions & Scholarships		
6095 · Charitable Donations	17,500.00	41,975.94
6105 · Scholarship	10,000.00	181,586.84
Total 6090 · Contributions & Scholarships	27,500.00	223,562.78
6115 · Depreciation Expense	282.45	11,167.95
6130 · Insurance		
6145 · Liability Insurance	0.00	22,701.00
6151 · Dental Insurance	413.29	4,518.61
6150 · Medical Insurance	3,379.67	32,952.87
Total 6130 · Insurance	3,792.96	60,172.48
6235 · Chapter Assistance	41,250.00	78,750.00
6245 · Moving Expenses		
6246 · Storage	207.00	2,277.00
Total 6245 · Moving Expenses	207.00	2,277.00
6248 · New Programming	19,884.22	36,887.87
6249 · Full Court Press Expenses		
6249-1 · Full Court Press International	10,027.32	13,832.34
6249 · Full Court Press Expenses - Other	2,870.39	37,839.23
Total 6249 · Full Court Press Expenses	12,897.71	51,671.57

National Basketball Retired Players Assoc
Profit & Loss
December 2016

	Dec 16	Jan - Dec 16
6250 · Office Expense		
6260 · Blackbaud Database	4,240.20	9,977.05
6251 · Copier Machine	724.18	5,971.68
6254 · Dues and Subscriptions	578.00	6,879.90
6258 · Office Supplies	23.75	4,450.86
6259 · Payroll Expenses	111.36	1,969.78
Total 6250 · Office Expense	5,677.49	29,249.27
6270 · Parking, Taxi, Tolls	68.12	951.61
6285 · Pension Contribution	650.00	15,600.00
6315 · Postage and Delivery	123.58	5,584.29
6335 · Professional Fees		
6365 · Temp Office Help/Paid Interns	0.00	4,000.00
6354 · HR Consultant	0.00	5,996.00
6356 · Graphic Design	0.00	2,075.00
6357 · Player Intern	0.00	13,000.00
6347 · Accounting	4,668.00	15,171.00
6346 · Audit	1,668.00	5,421.00
6360 · Accounting - On-Line Voting	0.00	3,754.25
6348 · Consulting-Marketing	5,500.00	60,197.65
6350 · Legal Fees	0.00	2,708.33
Total 6335 · Professional Fees	11,836.00	112,323.23
6400 · Program Expense		
6980 · Chapter Holiday Match Don Prgm	3,150.00	4,150.00
Total 6400 · Program Expense	3,150.00	4,150.00
6440 · Rent	35,000.00	56,000.00
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		
6201 · Bonus		
6202 · Commissions - Inside		
6203 · Retention Bonus		
Total 6500 · Salary and Payroll Taxes	120,758.30	884,467.21
6670 · Telephone	834.47	10,737.28
6671 · Cell -Telephone	759.47	6,886.04
6900 · Travel & Entertainment		
6975 · Player Ambassadors	0.00	247.60
6970 · VP Membership/Player Programs	244.53	5,252.51
6955 · Exec Committee Board Retreat	7,600.58	17,939.46
6931 · WNBA Coordinator	0.00	1,897.07
6910 · Board Travel		
6911 · Retreat	152.72	22,616.85
6910 · Board Travel - Other	3,106.57	10,553.68
Total 6910 · Board Travel	3,259.29	33,170.53

National Basketball Retired Players Assoc
Profit & Loss
December 2016

	Dec 16	Jan - Dec 16
6915 · Travel - Chap Pres Retreat	1,773.61	6,177.03
6940 · Exec Director Travel - Arnie	5,537.57	17,775.13
6916 · SVP of Ops/Events	441.76	3,026.91
6924 · Gen. Counsel/ SVP of Partners	334.19	6,410.39
6930 · Operations Coordinator	0.00	2,800.00
6921 · Other Staff Travel	0.00	1,961.40
Total 6900 · Travel & Entertainment	19,191.53	96,658.03
6760 · Utilities		
6770 · Cable	130.47	1,491.76
Total 6760 · Utilities	130.47	1,491.76
6810 · Website	0.00	6,484.99
Total Expense	317,243.28	2,245,662.34
Net Ordinary Income	-266,093.28	33,653.03
Other Income/Expense		
Other Income		
7010 · Interest Income	533.35	6,625.94
Total Other Income	533.35	6,625.94
Other Expense		
6851 · Legends Care Contribution	40,275.00	40,275.00
Total Other Expense	40,275.00	40,275.00
Net Other Income	-39,741.65	-33,649.06
Net Income	**-305,834.93**	**3.97**

NBRPA MARKETING, INC.

December 2016 Financial Statements

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

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
10002 · Wintrust Bank Licensing account	186,872.15
Total Checking/Savings	186,872.15
Total Current Assets	186,872.15
TOTAL ASSETS	**186,872.15**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Royalties Payable	181,872.15
Total Other Current Liabilities	181,872.15
Total Current Liabilities	181,872.15
Total Liabilities	181,872.15
Equity	
31000 · Additional Paid in Capital	120,314.97
32000 · Retained Earnings	-115,314.97
Total Equity	5,000.00
TOTAL LIABILITIES & EQUITY	**186,872.15**

NBRPA Marketing Inc.
Profit & Loss
December 2016

	Dec 16	Jan - Dec 16
Net Income	0.00	0.00