



NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION
February 2017 Financial Statements

7:44 AM

National Basketball Retired Players Assoc

Balance Sheet

As of February 28, 2017

03/24/17

Accrual Basis

	Feb 28, 17
ASSETS	
Current Assets	
Checking/Savings	
1006 · Wintrust Bank Checking	1,126,050.29
1007 · Wintrust Savings	1,025,753.55
Total Checking/Savings	2,151,803.84
Accounts Receivable	
1200 · Accounts Receivable	28,625.00
Total Accounts Receivable	28,625.00
Other Current Assets	
2210 · Accounts Receivable Contra Acct	-28,625.00
1360 · Investment in Marketing Co	120,314.97
1371 · Deposit	4,000.00
1375 · Prepaid Expense	38,071.53
Total Other Current Assets	133,761.50
Total Current Assets	2,314,190.34
Fixed Assets	
1401 · Lightmaker	35,000.00
1402 · Lightmaker - AD	-35,000.00
1405 · Telephone System	16,069.08
1406 · Telephone System-AD	-16,022.19
1407 · Leasehold Improvements	7,850.00
1408 · Leasehold Improvements-AD	-6,710.00
1400 · Computers	33,670.70
1410 · Computers-Accum. Depreciation	-33,083.28
1411 · CHIPS	6,862.50
1412 · CHIPS-AD	-6,862.50
1415 · Furniture	2,629.00
1416 · Furniture - AD	-1,877.86
Total Fixed Assets	2,525.45
Other Assets	
1501 · Executive Director Trust	530,000.00
Total Other Assets	530,000.00
TOTAL ASSETS	2,846,715.79
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	1,602,142.98
3122 · Reserve Fund	100,000.00
Net Income	1,128,072.81
Total Equity	2,830,215.79
TOTAL LIABILITIES & EQUITY	2,846,715.79

National Basketball Retired Players Assoc
Profit & Loss
February 2017

	Feb 17	Jan - Feb 17
Ordinary Income/Expense		
Income		
4133 · Legacy Fund	0.00	100,000.00
4146 · Grey Flannel Auction	0.00	0.00
Contributions Income		
4040 · Unrestricted GLA	1,000,000.00	1,000,000.00
Total Contributions Income	1,000,000.00	1,000,000.00
4090 · Membership Dues	8,500.00	14,575.00
4100 · Appearance Fees Income	9,625.00	9,625.00
4181 · All Star Income		
4080 · All Star Tickets	64,922.00	64,922.00
4081 · All Star Sponsorship	36,900.00	145,400.00
Total 4181 · All Star Income	101,822.00	210,322.00
4140 · Sponsorship Income- other	25,000.00	25,000.00
Total Income	1,144,947.00	1,359,522.00
Expense		
6001 · Advertising		
6005 · Non Event Merchandising	1,500.00	1,500.00
6238 · Membership Packages	558.98	558.98
6239 · Rebound Magazine Expenses	0.00	4,166.66
Total 6001 · Advertising	2,058.98	6,225.64
6058 · Annual Report	6,514.00	9,014.00
6009 · All Star Event		
6009-01 · Photographer - ASW	2,500.00	2,500.00
6009-05 · Hotel - ASW	0.00	3,756.83
6009-06 · Travel - Board - ASW	8,767.09	14,361.76
6009-07 · Travel - Staff- ASW	772.70	772.70
6009-10 · Local Transportation - ASW	67.90	2,152.90
6009-11 · Speakers - ASW	574.40	574.40
6009-13 · Welcome Reception - ASW	2,500.00	2,500.00
6009-15 · Staff/Intern Meals Expense ASW	1,363.76	1,713.76
6009-18 · Marketing - ASW	2,732.00	4,545.23
6009-19 · Site Visit - ASW	0.00	580.51
6009-21 · Member Breakfast - ASW	5,000.00	5,000.00
6009-23 · Travel Agent Fees - ASW	210.00	585.00
6009-30 · Furniture Rental - ASW	1,021.00	1,021.00
6009-31 · Board Sponsor Reception - ASW	989.68	989.68
Total 6009 · All Star Event	26,498.53	41,053.77
6040 · Appearance Fees	8,228.63	15,784.23
6050 · Bank Service Charges		
6055 · Credit Card Processing fees	1,951.77	2,197.46
6050 · Bank Service Charges - Other	234.83	435.54
Total 6050 · Bank Service Charges	2,186.60	2,633.00
6070 · Consulting- Computers		
6075 · Computer Service/ Repairs	3,408.90	3,408.90
6080 · Website Hosting & Maintenance	469.90	669.90
Total 6070 · Consulting- Computers	3,878.80	4,078.80
6090 · Contributions & Scholarships		
6095 · Charitable Donations	1,750.00	2,250.00
6105 · Scholarship	0.00	0.00
Total 6090 · Contributions & Scholarships	1,750.00	2,250.00
6115 · Depreciation Expense	195.34	390.73

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	Feb 17	Jan - Feb 17
6130 · Insurance		
6151 · Dental Insurance	247.00	660.29
6150 · Medical Insurance	2,860.02	8,060.43
Total 6130 · Insurance	3,107.02	8,720.72
6245 · Moving Expenses		
6246 · Storage	207.00	414.00
Total 6245 · Moving Expenses	207.00	414.00
6248 · New Programming	0.00	140.00
6249 · Full Court Press Expenses	1,114.40	1,114.40
6250 · Office Expense		
6251 · Copier Machine	724.18	1,463.00
6254 · Dues and Subscriptions	492.47	1,187.35
6258 · Office Supplies	429.19	706.95
6259 · Payroll Expenses	467.32	2,717.64
Total 6250 · Office Expense	2,113.16	6,074.94
6270 · Parking, Taxi, Tolls	69.80	69.80
6285 · Pension Contribution	1,400.00	2,800.00
6315 · Postage and Delivery	1,060.26	1,530.65
6335 · Professional Fees		
6358 · Senior Marketing Intern	2,000.00	4,000.00
6354 · HR Consultant	1,575.00	1,575.00
6348 · Consulting-Marketing	4,000.00	8,000.00
Total 6335 · Professional Fees	7,575.00	13,575.00
6500 · Salary and Payroll Taxes		
6567 · VP Membership & Player Dev		
6549 · Rochelle		
6539 · Hardy		
6548 · Miller		
6543 · Fielkow		
6565 · Ray - WNBA Sales Coordinator		
6550 · Payroll Taxes		
6202 · Commissions - Inside	200.00	200.00
Total 6500 · Salary and Payroll Taxes	52,445.48	105,589.81
6670 · Telephone	767.43	1,528.87
6671 · Cell -Telephone	456.81	767.91
6900 · Travel & Entertainment		
6915 · Travel - Chap Pres Retreat	0.00	0.00
6940 · Exec Director Travel - Arnie	262.18	1,122.78
6916 · SVP of Ops/Events	28.43	36.42
6924 · Gen. Counsel/ SVP of Partners	0.00	406.20
Total 6900 · Travel & Entertainment	290.61	1,565.40
6760 · Utilities		
6770 · Cable	135.02	279.54
Total 6760 · Utilities	135.02	279.54
6810 · Website	0.00	6,480.00
Total Expense	122,052.87	232,081.21
Net Ordinary Income	1,022,894.13	1,127,440.79

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Accrual Basis

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Profit & Loss
February 2017

	<u>Feb 17</u>	<u>Jan - Feb 17</u>
Other Income/Expense		
Other Income		
7010 - Interest Income	314.66	632.02
Total Other Income	314.66	632.02
Net Other Income	314.66	632.02
Net Income	<u>1,023,208.79</u>	<u>1,128,072.81</u>



NBRPA MARKETING, INC.
February 2017 Financial Statements

10:30 AM
03/21/17
Accrual Basis

NBRPA Marketing Inc.
Balance Sheet
As of February 28, 2017

	<u>Feb 28, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
10002 · Wintrust Bank Licensing account	113,870.32
Total Checking/Savings	<u>113,870.32</u>
Total Current Assets	<u>113,870.32</u>
TOTAL ASSETS	<u>113,870.32</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Royalties Payable	108,870.32
Total Other Current Liabilities	<u>108,870.32</u>
Total Current Liabilities	<u>108,870.32</u>
Total Liabilities	108,870.32
Equity	
31000 · Additional Paid in Capital	120,314.97
32000 · Retained Earnings	<u>-115,314.97</u>
Total Equity	<u>5,000.00</u>
TOTAL LIABILITIES & EQUITY	<u>113,870.32</u>

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03/21/17
Accrual Basis

NBRPA Marketing Inc.
Profit & Loss
February 2017

	Feb 17	Jan - Feb 17
Net Income	<u>0.00</u>	<u>0.00</u>