



NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION
January 2017 Financial Statements

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03/24/17

Accrual Basis

National Basketball Retired Players Assoc
Balance Sheet
As of January 31, 2017

	Jan 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1006 · Wintrust Bank Checking	102,960.82
1007 · Wintrust Savings	1,025,438.89
Total Checking/Savings	1,128,399.71
Accounts Receivable	
1200 · Accounts Receivable	51,000.00
Total Accounts Receivable	51,000.00
Other Current Assets	
2210 · Accounts Receivable Contra Acct	-51,000.00
1250 · Accounts Receivable - GLA	833,333.34
1360 · Investment in Marketing Co	120,314.97
1371 · Deposit	4,000.00
1375 · Prepaid Expense	38,071.53
Total Other Current Assets	944,719.84
Total Current Assets	2,124,119.55
Fixed Assets	
1401 · Lightmaker	35,000.00
1402 · Lightmaker - AD	-35,000.00
1405 · Telephone System	16,069.08
1406 · Telephone System-AD	-15,908.36
1407 · Leasehold Improvements	7,850.00
1408 · Leasehold Improvements-AD	-6,686.26
1400 · Computers	33,670.70
1410 · Computers-Accum. Depreciation	-33,056.81
1411 · CHIPS	6,862.50
1412 · CHIPS-AD	-6,862.50
1415 · Furniture	2,629.00
1416 · Furniture - AD	-1,846.56
Total Fixed Assets	2,720.79
Other Assets	
1501 · Executive Director Trust	530,000.00
Total Other Assets	530,000.00
TOTAL ASSETS	2,656,840.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2215 · Donor Deposit - BRCAB	15,000.00
2250 · Deferred Income GLA	833,333.34
2200 · Accrued Expense	1,500.00
Total Other Current Liabilities	849,833.34
Total Current Liabilities	849,833.34
Total Liabilities	849,833.34
Equity	
3120 · Cumulative Earnings	1,602,142.98
3122 · Reserve Fund	100,000.00
Net Income	104,864.02
Total Equity	1,807,007.00
TOTAL LIABILITIES & EQUITY	2,656,840.34

National Basketball Retired Players Assoc
Profit & Loss
January 2017

	Jan 17	Jan 17
Ordinary Income/Expense		
Income		
4133 · Legacy Fund	100,000.00	100,000.00
4146 · Grey Flannel Auction	0.00	0.00
4090 · Membership Dues	6,075.00	6,075.00
4100 · Appearance Fees Income	0.00	0.00
4181 · All Star Income		
4081 · All Star Sponsorship	108,500.00	108,500.00
Total 4181 · All Star Income	108,500.00	108,500.00
4140 · Sponsorship Income- other	0.00	0.00
Total Income	214,575.00	214,575.00
Expense		
6001 · Advertising		
6239 · Rebound Magazine Expenses	4,166.66	4,166.66
Total 6001 · Advertising	4,166.66	4,166.66
6058 · Annual Report	2,500.00	2,500.00
6009 · All Star Event		
6009-05 · Hotel - ASW	3,756.83	3,756.83
6009-06 · Travel - Board - ASW	5,594.67	5,594.67
6009-10 · Local Transportation - ASW	2,085.00	2,085.00
6009-15 · Staff/Intern Meals Expense ASW	350.00	350.00
6009-18 · Marketing - ASW	1,813.23	1,813.23
6009-19 · Site Visit - ASW	580.51	580.51
6009-23 · Travel Agent Fees - ASW	375.00	375.00
Total 6009 · All Star Event	14,555.24	14,555.24
6040 · Appearance Fees	7,555.60	7,555.60
6050 · Bank Service Charges		
6055 · Credit Card Processing fees	245.69	245.69
6050 · Bank Service Charges - Other	200.71	200.71
Total 6050 · Bank Service Charges	446.40	446.40
6070 · Consulting- Computers		
6080 · Website Hosting & Maintenance	200.00	200.00
Total 6070 · Consulting- Computers	200.00	200.00
6090 · Contributions & Scholarships		
6095 · Charitable Donations	500.00	500.00
6105 · Scholarship	0.00	0.00
Total 6090 · Contributions & Scholarships	500.00	500.00
6115 · Depreciation Expense	195.39	195.39
6130 · Insurance		
6151 · Dental Insurance	413.29	413.29
6150 · Medical Insurance	5,200.41	5,200.41
Total 6130 · Insurance	5,613.70	5,613.70
6245 · Moving Expenses		
6246 · Storage	207.00	207.00
Total 6245 · Moving Expenses	207.00	207.00
6248 · New Programming	140.00	140.00

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6250 · Office Expense		
6251 · Copier Machine	738.82	738.82
6254 · Dues and Subscriptions	694.88	694.88
6258 · Office Supplies	277.76	277.76
6259 · Payroll Expenses	2,250.32	2,250.32
Total 6250 · Office Expense	3,961.78	3,961.78
6285 · Pension Contribution	1,400.00	1,400.00
6315 · Postage and Delivery	470.39	470.39
6335 · Professional Fees		
6358 · Senior Marketing Intern	2,000.00	2,000.00
6348 · Consulting-Marketing	4,000.00	4,000.00
Total 6335 · Professional Fees	6,000.00	6,000.00
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		
Total 6500 · Salary and Payroll Taxes	53,144.33	53,144.33
6670 · Telephone	761.44	761.44
6671 · Cell -Telephone	311.10	311.10
6900 · Travel & Entertainment		
6915 · Travel - Chap Pres Retreat	0.00	0.00
6940 · Exec Director Travel - Arnie	860.60	860.60
6916 · SVP of Ops/Events	7.99	7.99
6924 · Gen. Counsel/ SVP of Partners	406.20	406.20
Total 6900 · Travel & Entertainment	1,274.79	1,274.79
6760 · Utilities		
6770 · Cable	144.52	144.52
Total 6760 · Utilities	144.52	144.52
6810 · Website	6,480.00	6,480.00
Total Expense	110,028.34	110,028.34
Net Ordinary Income	104,546.66	104,546.66
Other Income/Expense		
Other Income		
7010 · Interest Income	317.36	317.36
Total Other Income	317.36	317.36
Net Other Income	317.36	317.36
Net Income	104,864.02	104,864.02



NBRPA MARKETING, INC.
January 2017 Financial Statements

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02/23/17

Accrual Basis

NBRPA Marketing Inc.
Balance Sheet
As of January 31, 2017

	<u>Jan 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
10002 · Wintrust Bank Licensing account	186,872.15
Total Checking/Savings	<u>186,872.15</u>
Total Current Assets	<u>186,872.15</u>
TOTAL ASSETS	<u>186,872.15</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Royalties Payable	181,872.15
Total Other Current Liabilities	<u>181,872.15</u>
Total Current Liabilities	<u>181,872.15</u>
Total Liabilities	181,872.15
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>186,872.15</u>

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Accrual Basis

NBRPA Marketing Inc.
Profit & Loss
January 2017

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