



**NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION**

**March 2017 Financial Statements**

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

	<u>Mar 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1006 · Wintrust Bank Checking	983,807.49
1007 · Wintrust Savings	1,026,102.02
<b>Total Checking/Savings</b>	<u>2,009,909.51</u>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	64,100.00
<b>Total Accounts Receivable</b>	<u>64,100.00</u>
<b>Other Current Assets</b>	
2210 · Accounts Receivable Contra Acct	-64,100.00
1250 · Accounts Receivable - GLA	166,666.67
1360 · Investment in Marketing Co	120,314.97
1371 · Deposit	4,000.00
1375 · Prepaid Expense	49,966.53
<b>Total Other Current Assets</b>	<u>276,848.17</u>
<b>Total Current Assets</b>	<u>2,350,857.68</u>
<b>Fixed Assets</b>	
1401 · Lightmaker	35,000.00
1402 · Lightmaker - AD	-35,000.00
1405 · Telephone System	16,069.08
1406 · Telephone System-AD	-16,069.08
1407 · Leasehold Improvements	7,850.00
1408 · Leasehold Improvements-AD	-6,733.76
1400 · Computers	33,670.70
1410 · Computers-Accum. Depreciation	-33,109.77
1411 · CHIPS	6,862.50
1412 · CHIPS-AD	-6,862.50
1415 · Furniture	2,629.00
1416 · Furniture - AD	-1,909.15
<b>Total Fixed Assets</b>	<u>2,397.02</u>
<b>Other Assets</b>	
1501 · Executive Director Trust	530,000.00
<b>Total Other Assets</b>	<u>530,000.00</u>
<b>TOTAL ASSETS</b>	<u><b>2,883,254.70</b></u>
<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	166,666.67
2200 · Accrued Expense	1,500.00
<b>Total Other Current Liabilities</b>	<u>183,166.67</u>
<b>Total Current Liabilities</b>	<u>183,166.67</u>
<b>Total Liabilities</b>	<u>183,166.67</u>
<b>Equity</b>	
3120 · Cumulative Earnings	1,602,142.98
3122 · Reserve Fund	100,000.00
Net Income	997,945.05
<b>Total Equity</b>	<u>2,700,088.03</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>2,883,254.70</b></u>

## National Basketball Retired Players Assoc

## Profit &amp; Loss

March 2017

04/21/17

Accrual Basis

	Mar 17	Jan - Mar 17
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4133 · Legacy Fund	0.00	100,000.00
4146 · Grey Flannel Auction	0.00	0.00
4114 · Full Court Press Revenue	0.00	0.00
<b>Contributions Income</b>		
4040 · Unrestricted GLA	0.00	1,000,000.00
<b>Total Contributions Income</b>	0.00	1,000,000.00
4090 · Membership Dues	1,450.00	16,025.00
4100 · Appearance Fees Income	10,750.00	20,375.00
4181 · All Star Income		
4080 · All Star Tickets	0.00	64,922.00
4081 · All Star Sponsorship	19,600.00	165,000.00
<b>Total 4181 · All Star Income</b>	19,600.00	229,922.00
4140 · Sponsorship Income- other	10,000.00	35,000.00
<b>Total Income</b>	41,800.00	1,401,322.00
<b>Expense</b>		
6402 · WNBA Final Four Event	9,000.00	9,000.00
6860 · Listening Series	72.62	72.62
6001 · Advertising		
6005 · Non Event Merchandising	206.81	1,706.81
6238 · Membership Packages	0.00	558.98
6239 · Rebound Magazine Expenses	0.00	4,166.66
<b>Total 6001 · Advertising</b>	206.81	6,432.45
6058 · Annual Report	0.00	9,014.00
6009 · All Star Event		
6009-01 · Photographer - ASW	0.00	2,500.00
6009-02 · Videographer - ASW	2,666.00	2,666.00
6009-03 · Shipping - ASW	973.57	973.57
6009-05 · Hotel - ASW	37,373.58	41,130.41
6009-06 · Travel - Board - ASW	2,146.08	16,507.84
6009-07 · Travel - Staff- ASW	900.55	1,673.25
6009-10 · Local Transportation - ASW	4,433.89	6,586.79
6009-11 · Speakers - ASW	0.00	574.40
6009-13 · Welcome Reception - ASW	0.00	2,500.00
6009-15 · Staff/Intern Meals Expense ASW	987.14	2,700.90
6009-17 · AV Expenses - ASW	4,795.29	4,795.29
6009-18 · Marketing - ASW	5,788.14	10,333.37
6009-19 · Site Visit - ASW	0.00	580.51
6009-21 · Member Breakfast - ASW	0.00	5,000.00
6009-22 · Board Meals - ASW	635.59	635.59
6009-23 · Travel Agent Fees - ASW	0.00	585.00
6009-30 · Furniture Rental - ASW	-165.00	856.00
6009-31 · Board Sponsor Reception - ASW	601.03	1,590.71
<b>Total 6009 · All Star Event</b>	61,135.86	102,189.63
6010 · Legend World Sports Conf Event		
6010-12 · Site Visit - LWSC	798.11	798.11
<b>Total 6010 · Legend World Sports Conf Event</b>	798.11	798.11
6040 · Appearance Fees	9,500.00	25,284.23
6050 · Bank Service Charges		
6055 · Credit Card Processing fees	35.36	2,232.82
6050 · Bank Service Charges - Other	226.27	661.81
<b>Total 6050 · Bank Service Charges</b>	261.63	2,894.63

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## National Basketball Retired Players Assoc

04/21/17

## Profit &amp; Loss

Accrual Basis

March 2017

	Mar 17	Jan - Mar 17
6070 · Consulting- Computers		
6075 · Computer Service/ Repairs	0.00	3,408.90
6080 · Website Hosting & Maintenance	200.00	869.90
Total 6070 · Consulting- Computers	200.00	4,278.80
6090 · Contributions & Scholarships		
6095 · Charitable Donations	4,250.00	6,500.00
6105 · Scholarship	0.00	0.00
Total 6090 · Contributions & Scholarships	4,250.00	6,500.00
6115 · Depreciation Expense	128.43	519.16
6130 · Insurance		
6145 · Liability Insurance	-200.00	-200.00
6151 · Dental Insurance	357.86	1,018.15
6150 · Medical Insurance	0.00	8,060.43
Total 6130 · Insurance	157.86	8,878.58
6245 · Moving Expenses		
6246 · Storage	207.00	621.00
Total 6245 · Moving Expenses	207.00	621.00
6248 · New Programming	0.00	140.00
6249 · Full Court Press Expenses	2,500.00	3,614.40
6250 · Office Expense		
6251 · Copier Machine	724.18	2,187.18
6254 · Dues and Subscriptions	0.00	1,187.35
6258 · Office Supplies	464.84	1,171.79
6259 · Payroll Expenses	119.57	2,837.21
Total 6250 · Office Expense	1,308.59	7,383.53
6270 · Parking, Taxi, Tolls	45.12	114.92
6285 · Pension Contribution	1,400.00	4,200.00
6315 · Postage and Delivery	448.30	1,978.95
6335 · Professional Fees		
6358 · Senior Marketing Intern	2,000.00	6,000.00
6354 · HR Consultant	0.00	1,575.00
6348 · Consulting-Marketing	4,309.00	12,309.00
Total 6335 · Professional Fees	6,309.00	19,884.00
6440 · Rent	7,000.00	7,000.00
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		
6202 · Commissions - Inside		
Total 6500 · Salary and Payroll Taxes	63,300.94	168,890.75
6670 · Telephone	746.22	2,275.09
6671 · Cell -Telephone	395.25	1,163.16

National Basketball Retired Players Assoc  
**Profit & Loss**  
March 2017

	Mar 17	Jan - Mar 17
6900 · Travel & Entertainment		
6970 · VP Membership/Player Programs	859.25	859.25
6931 · WNBA Coordinator	430.40	430.40
6915 · Travel - Chap Pres Retreat	0.00	0.00
6940 · Exec Director Travel - Arnie	979.42	2,102.20
6916 · SVP of Ops/Events	0.00	36.42
6924 · Gen. Counsel/ SVP of Partners	500.40	906.60
<b>Total 6900 · Travel &amp; Entertainment</b>	<b>2,769.47</b>	<b>4,334.87</b>
6760 · Utilities		
6770 · Cable	135.02	414.56
<b>Total 6760 · Utilities</b>	<b>135.02</b>	<b>414.56</b>
6810 · Website	0.00	6,480.00
<b>Total Expense</b>	<b>172,276.23</b>	<b>404,357.44</b>
<b>Net Ordinary Income</b>	<b>-130,476.23</b>	<b>996,964.56</b>
Other Income/Expense		
Other Income		
7010 · Interest Income	348.47	980.49
<b>Total Other Income</b>	<b>348.47</b>	<b>980.49</b>
<b>Net Other Income</b>	<b>348.47</b>	<b>980.49</b>
<b>Net Income</b>	<b>-130,127.76</b>	<b>997,945.05</b>



**NBRPA MARKETING, INC.**  
March 2017 Financial Statements

**NBRPA Marketing Inc.**  
**Balance Sheet**  
As of March 31, 2017

	<u>Mar 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10002 · Wintrust Bank Licensing account	64,622.94
<b>Total Checking/Savings</b>	<u>64,622.94</u>
<b>Total Current Assets</b>	<u>64,622.94</u>
<b>TOTAL ASSETS</b>	<u><b>64,622.94</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Royalties Payable	59,622.94
<b>Total Other Current Liabilities</b>	<u>59,622.94</u>
<b>Total Current Liabilities</b>	<u>59,622.94</u>
<b>Total Liabilities</b>	<u>59,622.94</u>
Equity	
31000 · Additional Paid in Capital	120,314.97
32000 · Retained Earnings	<u>-115,314.97</u>
<b>Total Equity</b>	<u>5,000.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>64,622.94</b></u>

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04/20/17  
Accrual Basis

**NBRPA Marketing Inc.**  
**Profit & Loss**  
March 2017

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