



NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION
June 2017 Financial Statements

National Basketball Retired Players Assoc
Balance Sheet
 As of June 30, 2017

	Jun 30, 17
ASSETS	
Current Assets	
Checking/Savings	
1006 · Wintrust Bank Checking	490,130.81
1007 · Wintrust Savings	1,027,125.65
Total Checking/Savings	1,517,256.46
Accounts Receivable	
1200 · Accounts Receivable	28,600.00
Total Accounts Receivable	28,600.00
Other Current Assets	
2210 · Accounts Receivable Contra Acct	-28,600.00
1250 · Accounts Receivable - GLA	666,666.68
1360 · Investment in Marketing Co	120,314.97
1371 · Deposit	4,000.00
1375 · Prepaid Expense	38,071.53
Total Other Current Assets	800,453.18
Total Current Assets	2,346,309.64
Fixed Assets	
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	-6,805.00
1400 · Computers	33,670.70
1410 · Computers-Accum. Depreciation	-33,189.20
1411 · CHIPS	6,862.50
1412 · CHIPS-AD	-6,862.50
1415 · Furniture	2,629.00
1416 · Furniture - AD	-2,003.04
Total Fixed Assets	2,152.46
Other Assets	
1501 · Executive Director Trust	530,000.00
Total Other Assets	530,000.00
TOTAL ASSETS	2,878,462.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2215 · Donor Deposit - BRCAB	15,000.00
2250 · Deferred Income GLA	666,666.68
2200 · Accrued Expense	1,500.00
Total Other Current Liabilities	683,166.68
Total Current Liabilities	683,166.68
Total Liabilities	683,166.68
Equity	
3120 · Cumulative Earnings	1,602,142.98
3122 · Reserve Fund	100,000.00
Net Income	493,152.44
Total Equity	2,195,295.42
TOTAL LIABILITIES & EQUITY	2,878,462.10

National Basketball Retired Players Assoc

Profit & Loss

June 2017

07/19/17

Accrual Basis

	Jun 17	Jan - Jun 17
Ordinary Income/Expense		
Income		
4133 · Legacy Fund	0.00	100,000.00
4146 · Grey Flannel Auction	0.00	0.00
4114 · Full Court Press Revenue	25,000.00	40,000.00
Contributions Income		
4040 · Unrestricted GLA	0.00	1,000,000.00
Total Contributions Income	0.00	1,000,000.00
4090 · Membership Dues	1,900.00	25,125.00
4100 · Appearance Fees Income	0.00	48,875.00
4113 · Legends Fantasy Weekend Revenue	0.00	0.00
4111 · Legends World Conference		
4115 · Legends Sponsorship	0.00	50,000.00
Total 4111 · Legends World Conference	0.00	50,000.00
4181 · All Star Income		
4080 · All Star Tickets	0.00	0.00
4081 · All Star Sponsorship	0.00	137,500.00
Total 4181 · All Star Income	0.00	137,500.00
4140 · Sponsorship Income- other	0.00	10,100.00
Total Income	26,900.00	1,411,600.00
Expense		
6402 · WNBA Final Four Event	0.00	9,560.45
6860 · Listening Series	0.00	842.19
6001 · Advertising		
6005 · Non Event Merchandising	0.00	1,706.81
6238 · Membership Packages	0.00	1,591.98
6239 · Rebound Magazine Expenses	0.00	4,166.66
Total 6001 · Advertising	0.00	7,465.45
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	0.00	2,666.00
6009-03 · Shipping - ASW	0.00	973.57
6009-04 · All Star Ticket Expense	0.00	66,042.10
6009-05 · Hotel - ASW	0.00	42,019.69
6009-06 · Travel - Board - ASW	0.00	16,507.84
6009-07 · Travel - Staff- ASW	0.00	1,673.25
6009-10 · Local Transportation - ASW	0.00	6,586.79
6009-11 · Speakers - ASW	0.00	574.40
6009-13 · Welcome Reception - ASW	0.00	7,500.00
6009-15 · Staff/Intern Meals Expense ASW	0.00	2,700.90
6009-17 · AV Expenses - ASW	0.00	4,795.29
6009-18 · Marketing - ASW	0.00	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	0.00	635.59
6009-23 · Travel Agent Fees - ASW	0.00	585.00
6009-30 · Furniture Rental - ASW	0.00	856.00
6009-31 · Board Sponsor Reception - ASW	0.00	1,590.71
Total 6009 · All Star Event	0.00	174,121.01
6010 · Legend World Sports Conf Event		
6010-04 · Marketing - LSWC	0.00	400.00
6010-12 · Site Visit - LWSC	0.00	798.11
6010-15 · Hotel - LWSC	30,000.00	44,250.00

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	Jun 17	Jan - Jun 17
6010-21 · Travel		
6010-22 · Travel - LWSC	1,793.22	1,793.22
6010-24 · Board	1,513.36	1,513.36
6010-25 · Staff	2,932.60	5,232.64
6010-26 · Travel Agency Fees - LWSC	100.00	100.00
Total 6010-21 · Travel	6,339.18	8,639.22
Total 6010 · Legend World Sports Conf Event	36,339.18	54,087.33
6011 · Legends Fantasy Weekend		
6011-23 · Gala Honorees & Speakers	1,125.68	1,125.68
6011-20 · Travel - Board - LFW	516.00	516.00
6011-25 · Travel - Staff LFW	3,257.58	3,257.58
6011-35 · Marketing Expenses - LFW	3,000.00	3,000.00
Total 6011 · Legends Fantasy Weekend	7,899.26	7,899.26
6040 · Appearance Fees	188.26	50,972.49
6050 · Bank Service Charges		
6055 · Credit Card Processing fees	55.90	2,436.34
6050 · Bank Service Charges - Other	193.27	1,138.39
Total 6050 · Bank Service Charges	249.17	3,574.73
6069 · Commissions - Outside	0.00	375.00
6070 · Consulting- Computers		
6075 · Computer Service/ Repairs	0.00	6,817.80
6080 · Website Hosting & Maintenance	255.99	1,567.86
Total 6070 · Consulting- Computers	255.99	8,385.66
6090 · Contributions & Scholarships		
6095 · Charitable Donations	1,350.00	12,200.00
6105 · Scholarship	2,000.00	2,000.00
Total 6090 · Contributions & Scholarships	3,350.00	14,200.00
6115 · Depreciation Expense	81.51	763.72
6130 · Insurance		
6145 · Liability Insurance	3,920.00	3,720.00
6151 · Dental Insurance	370.76	2,130.43
6150 · Medical Insurance	2,860.02	19,500.51
Total 6130 · Insurance	7,150.78	25,350.94
6200 · Interest Expense	0.00	182.36
6245 · Moving Expenses		
6246 · Storage	217.00	1,252.00
Total 6245 · Moving Expenses	217.00	1,252.00
6248 · New Programming	0.00	140.00
6249 · Full Court Press Expenses	5,830.55	26,123.17
6250 · Office Expense		
6260 · Blackbaud Database	8,349.99	8,349.99
6251 · Copier Machine	724.18	4,410.18
6254 · Dues and Subscriptions	0.00	2,291.28
6258 · Office Supplies	-58.04	1,334.45
6259 · Payroll Expenses	184.00	3,298.42
Total 6250 · Office Expense	9,200.13	19,684.32
6270 · Parking, Taxi, Tolls	97.97	345.18
6285 · Pension Contribution	1,400.00	8,400.00
6315 · Postage and Delivery	108.98	2,791.01

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	Jun 17	Jan - Jun 17
6335 · Professional Fees		
6358 · Senior Marketing Intern	2,000.00	12,000.00
6354 · HR Consultant	0.00	4,200.00
6357 · Player Intern	2,000.00	2,660.91
6347 · Accounting	0.00	4,501.00
6346 · Audit	0.00	1,251.00
6348 · Consulting-Marketing	0.00	20,309.00
6350 · Legal Fees	7,858.50	13,993.00
Total 6335 · Professional Fees	11,858.50	58,914.91
6440 · Rent	7,000.00	28,000.00
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	90,960.14	373,314.20
6670 · Telephone	765.52	4,471.95
6671 · Cell -Telephone	171.13	2,211.89
6900 · Travel & Entertainment		
6928 · Task Force Follow up	13,945.62	13,945.62
6970 · VP Membership/Player Programs	0.00	1,092.98
6931 · WNBA Coordinator	0.00	430.40
6910 · Board Travel	588.20	588.20
6915 · Travel - Chap Pres Retreat	0.00	0.00
6940 · Exec Director Travel - Arnie	-800.00	1,700.45
6916 · SVP of Ops/Events	619.40	655.82
6924 · Gen. Counsel/ SVP of Partners	336.40	2,285.38
Total 6900 · Travel & Entertainment	14,689.62	20,698.85
6760 · Utilities		
6770 · Cable	135.02	819.62
Total 6760 · Utilities	135.02	819.62
6810 · Website	0.00	6,489.99
Total Expense	197,948.71	920,451.68
Net Ordinary Income	-171,048.71	491,148.32
Other Income/Expense		
Other Income		
7010 · Interest Income	337.57	2,004.12
Total Other Income	337.57	2,004.12
Net Other Income	337.57	2,004.12
Net Income	-170,711.14	493,152.44



NBRPA MARKETING, INC.
June 2017 Financial Statements

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07/19/17
Accrual Basis

NBRPA Marketing Inc.
Balance Sheet
As of June 30, 2017

	<u>Jun 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
10002 · Wintrust Bank Licensing account	59,884.17
Total Checking/Savings	59,884.17
Other Current Assets	
2150 · Due from NBRPA Assn	15.00
Total Other Current Assets	15.00
Total Current Assets	59,899.17
TOTAL ASSETS	<u><u>59,899.17</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Royalties Payable	54,899.17
Total Other Current Liabilities	54,899.17
Total Current Liabilities	54,899.17
Total Liabilities	54,899.17
Equity	
31000 · Additional Paid in Capital	120,314.97
32000 · Retained Earnings	-115,314.97
Total Equity	5,000.00
TOTAL LIABILITIES & EQUITY	<u><u>59,899.17</u></u>

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Accrual Basis

NBRPA Marketing Inc.
Profit & Loss
June 2017

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