



**NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION**  
August 2017 Financial Statements

## National Basketball Retired Players Assoc

## Balance Sheet

09/19/17

As of August 31, 2017

Accrual Basis

	Aug 31, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1006 · Wintrust Bank Checking	964,472.64
1007 · Wintrust Savings	1,027,823.66
Total Checking/Savings	1,992,296.30
Accounts Receivable	
1200 · Accounts Receivable	2,600.00
Total Accounts Receivable	2,600.00
Other Current Assets	
2210 · Accounts Receivable Contra Acct	-2,600.00
1250 · Accounts Receivable - GLA	1,000,000.00
1360 · Investment in Marketing Co	120,314.97
1371 · Deposit	4,000.00
1375 · Prepaid Expense	38,071.53
Total Other Current Assets	1,159,786.50
Total Current Assets	3,154,682.80
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	-6,852.50
1400 · Computers	34,680.09
1410 · Computers-Accum. Depreciation	-33,309.44
1411 · CHIPS	6,862.50
1412 · CHIPS-AD	-6,862.50
1415 · Furniture	2,629.00
1416 · Furniture - AD	-2,065.64
Total Fixed Assets	2,931.51
Other Assets	
1501 · Executive Director Trust	530,000.00
Total Other Assets	530,000.00
<b>TOTAL ASSETS</b>	<b>3,687,614.31</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2215 · Donor Deposit - BRCAB	15,000.00
2250 · Deferred Income GLA	1,000,000.00
2200 · Accrued Expense	1,500.00
Total Other Current Liabilities	1,016,500.00
Total Current Liabilities	1,016,500.00
Total Liabilities	1,016,500.00
Equity	
3120 · Cumulative Earnings	1,602,142.98
3122 · Reserve Fund	100,000.00
Net Income	968,971.33
Total Equity	2,671,114.31
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,687,614.31</b>

## National Basketball Retired Players Assoc

09/19/17

## Profit &amp; Loss

Accrual Basis

August 2017

	Aug 17	Jan - Aug 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	0.00	40,000.00
Contributions Income		
4040 · Unrestricted GLA	1,000,000.00	2,000,000.00
Total Contributions Income	1,000,000.00	2,000,000.00
4090 · Membership Dues	10,130.00	40,655.00
4100 · Appearance Fees Income	0.00	48,875.00
4113 · Legends Fantasy Weekend Revenue	56,680.00	58,180.00
4111 · Legends World Conference		
4115 · Legends Sponsorship	5,000.00	80,000.00
Total 4111 · Legends World Conference	5,000.00	80,000.00
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	11,840.97
Total Income	1,071,810.00	2,517,050.97
Expense		
6402 · WNBA Final Four Event	0.00	9,560.45
6860 · Listening Series	0.00	842.19
6001 · Advertising		
6006 · Media Relation Networking Event	240.50	240.50
6005 · Non Event Merchandising	1,000.00	3,281.81
6238 · Membership Packages	84.59	1,751.69
6239 · Rebound Magazine Expenses	0.00	8,333.32
Total 6001 · Advertising	1,325.09	13,607.32
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

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

	Aug 17	Jan - Aug 17
6010 · Legend World Sports Conf Event		
6010-01 · Supplies - LWSC	0.00	72.68
6010-04 · Marketing - LSWC	3,433.69	8,500.44
6010-09 · Photographer - LWSC	2,500.00	2,500.00
6010-10 · Videographer - LWSC	2,700.00	2,700.00
6010-11 · Shipping - LWSC	4,500.00	8,000.00
6010-12 · Site Visit - LWSC	0.00	798.11
6010-13 · AV Needs - LWSC	25,146.10	25,146.10
6010-15 · Hotel - LWSC	8,497.05	85,747.05
6010-16 · Food & Beverage	4,853.90	4,853.90
6010-21 · Travel		
6010-22 · Travel - LWSC	1,739.40	3,546.70
6010-24 · Board	766.95	11,859.04
6010-25 · Staff	-155.83	6,378.75
6010-26 · Travel Agency Fees - LWSC	40.00	510.00
6010-27 · Transfers - LWSC	5,311.03	5,311.03
6010-28 · Ground Transportation - LWSC	1,576.76	1,576.76
<b>Total 6010-21 · Travel</b>	<b>9,278.31</b>	<b>29,182.28</b>
<b>Total 6010 · Legend World Sports Conf Event</b>	<b>60,909.05</b>	<b>167,500.56</b>
6011 · Legends Fantasy Weekend		
6011-26 · Celebrities	12,000.00	12,000.00
6011-24 · First Class/ Private Travel	724.00	1,423.40
6011-23 · Gala Honorees & Speakers	644.48	1,770.16
6011-10 · Staff & Intern Meals - LFW	470.29	846.77
6011-15 · Audio Visual - LFW	23.97	23.97
6011-20 · Travel - Board - LFW	0.00	1,607.68
6011-25 · Travel - Staff LFW	131.23	4,420.78
6011-35 · Marketing Expenses - LFW	3,000.00	6,000.00
6011-45 · Gifts/Appearance Expenses - LFW	231.27	231.27
6011-40 · Videographer - LFW	2,700.00	2,700.00
6011-50 · Shipping - LFW	77.10	77.10
<b>Total 6011 · Legends Fantasy Weekend</b>	<b>20,002.34</b>	<b>31,101.13</b>
6040 · Appearance Fees	0.00	50,972.49
6050 · Bank Service Charges		
6055 · Credit Card Processing fees	23.39	2,612.51
6050 · Bank Service Charges - Other	260.15	1,555.07
<b>Total 6050 · Bank Service Charges</b>	<b>283.54</b>	<b>4,167.58</b>
6069 · Commissions - Outside	0.00	375.00
6070 · Consulting- Computers		
6075 · Computer Service/ Repairs	3,408.90	10,226.70
6080 · Website Hosting & Maintenance	224.00	2,006.85
<b>Total 6070 · Consulting- Computers</b>	<b>3,632.90</b>	<b>12,233.55</b>
6090 · Contributions & Scholarships		
6095 · Charitable Donations	1,000.00	13,200.00
6105 · Scholarship	3,700.00	213,200.00
<b>Total 6090 · Contributions &amp; Scholarships</b>	<b>4,700.00</b>	<b>226,400.00</b>
6115 · Depreciation Expense	115.16	994.06
6130 · Insurance		
6145 · Liability Insurance	0.00	23,107.00
6151 · Dental Insurance	370.76	2,871.95
6150 · Medical Insurance	2,860.02	25,220.55
<b>Total 6130 · Insurance</b>	<b>3,230.78</b>	<b>51,199.50</b>
6200 · Interest Expense	0.00	182.36
6235 · Chapter Assistance	37,500.00	37,500.00

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## National Basketball Retired Players Assoc

## Profit &amp; Loss

August 2017

09/19/17

Accrual Basis

	Aug 17	Jan - Aug 17
6245 · Moving Expenses		
6246 · Storage	217.00	1,686.00
<b>Total 6245 · Moving Expenses</b>	<b>217.00</b>	<b>1,686.00</b>
6248 · New Programming	4,298.50	4,438.50
6249 · Full Court Press Expenses		
6249-1 · Full Court Press International	1,212.00	1,212.00
6249 · Full Court Press Expenses - Other	20,970.71	64,182.59
<b>Total 6249 · Full Court Press Expenses</b>	<b>22,182.71</b>	<b>65,394.59</b>
6250 · Office Expense		
6260 · Blackbaud Database	0.00	8,349.99
6251 · Copier Machine	744.66	5,903.75
6254 · Dues and Subscriptions	0.00	2,568.28
6258 · Office Supplies	362.87	2,314.47
6259 · Payroll Expenses	124.06	3,575.75
<b>Total 6250 · Office Expense</b>	<b>1,231.59</b>	<b>22,712.24</b>
6270 · Parking, Taxi, Tolls	34.00	543.59
6285 · Pension Contribution	1,000.00	10,800.00
6315 · Postage and Delivery	1,726.42	5,265.19
6335 · Professional Fees		
6359 · Board of Directors Prof. Dev.	3,762.62	3,762.62
6358 · Senior Marketing Intern	2,000.00	16,000.00
6354 · HR Consultant	0.00	4,950.00
6357 · Player Intern	2,000.00	6,660.91
6347 · Accounting	0.00	4,501.00
6346 · Audit	0.00	1,251.00
6348 · Consulting-Marketing	8,412.95	44,328.85
6350 · Legal Fees	6,000.00	19,993.00
<b>Total 6335 · Professional Fees</b>	<b>22,175.57</b>	<b>101,447.38</b>
6420 · Reimbursed Expense		
6421 · Intern Meals	726.95	726.95
<b>Total 6420 · Reimbursed Expense</b>	<b>726.95</b>	<b>726.95</b>
6440 · Rent	0.00	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	..	---
<b>Total 6500 · Salary and Payroll Taxes</b>	<b>36,021.48</b>	<b>465,191.32</b>
6670 · Telephone	639.11	5,827.73
6671 · Cell -Telephone	384.91	2,884.49
6900 · Travel & Entertainment		
6928 · Task Force Follow up	0.00	15,158.62
6970 · VP Membership/Player Programs	0.00	1,092.98
6931 · WNBA Coordinator	0.00	430.40
6910 · Board Travel	1,594.74	7,349.71

9:14 AM

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

09/19/17

Accrual Basis

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	<u>Aug 17</u>	<u>Jan - Aug 17</u>
6915 · Travel - Chap Pres Retreat	0.00	0.00
6940 · Exec Director Travel - Arnie	0.00	1,700.45
6916 · SVP of Ops/Events	1,286.08	1,941.90
6924 · Gen. Counsel/ SVP of Partners	421.52	3,053.26
6921 · Other Staff Travel	0.00	1,305.59
<b>Total 6900 · Travel &amp; Entertainment</b>	<b>3,302.34</b>	<b>32,032.91</b>
<b>6760 · Utilities</b>		
6770 · Cable	135.03	1,089.69
<b>Total 6760 · Utilities</b>	<b>135.03</b>	<b>1,089.69</b>
<b>6810 · Website</b>	<b>0.00</b>	<b>12,969.99</b>
<b>Total Expense</b>	<b>225,774.47</b>	<b>1,550,781.77</b>
<b>Net Ordinary Income</b>	<b>846,035.53</b>	<b>966,269.20</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
7010 · Interest Income	349.06	2,702.13
<b>Total Other Income</b>	<b>349.06</b>	<b>2,702.13</b>
<b>Net Other Income</b>	<b>349.06</b>	<b>2,702.13</b>
<b>Net Income</b>	<b><u>846,384.59</u></b>	<b><u>968,971.33</u></b>



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

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

	<u>Aug 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10002 · Wintrust Bank Licensing account	224,700.72
Total Checking/Savings	<u>224,700.72</u>
Total Current Assets	<u>224,700.72</u>
<b>TOTAL ASSETS</b>	<u><u>224,700.72</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Royalties Payable	219,700.72
Total Other Current Liabilities	<u>219,700.72</u>
Total Current Liabilities	<u>219,700.72</u>
Total Liabilities	219,700.72
Equity	
31000 · Additional Paid in Capital	120,314.97
32000 · Retained Earnings	<u>-115,314.97</u>
Total Equity	<u>5,000.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>224,700.72</u></u>



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09/19/17  
Accrual Basis

NBRPA Marketing Inc.  
Profit & Loss  
August 2017

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