



NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION
July 2017 Financial Statements

National Basketball Retired Players Assoc

Balance Sheet

As of July 31, 2017

08/22/17

Accrual Basis

	Jul 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1006 · Wintrust Bank Checking	120,821.95
1007 · Wintrust Savings	1,027,474.60
Total Checking/Savings	1,148,296.55
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	833,333.35
1360 · Investment in Marketing Co	120,314.97
1371 · Deposit	4,000.00
1375 · Prepaid Expense	38,071.53
Total Other Current Assets	993,119.85
Total Current Assets	2,144,016.40
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	-6,828.76
1400 · Computers	34,680.09
1410 · Computers-Accum. Depreciation	-33,249.32
1411 · CHIPS	6,862.50
1412 · CHIPS-AD	-6,862.50
1415 · Furniture	2,629.00
1416 · Furniture - AD	-2,034.34
Total Fixed Assets	3,046.67
Other Assets	
1501 · Executive Director Trust	530,000.00
Total Other Assets	530,000.00
TOTAL ASSETS	2,677,063.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2215 · Donor Deposit - BRCAB	15,000.00
2250 · Deferred Income GLA	833,333.35
2200 · Accrued Expense	1,500.00
Total Other Current Liabilities	849,833.35
Total Current Liabilities	849,833.35
Total Liabilities	849,833.35
Equity	
3120 · Cumulative Earnings	1,602,142.98
3122 · Reserve Fund	100,000.00
Net Income	125,086.74
Total Equity	1,827,229.72
TOTAL LIABILITIES & EQUITY	2,677,063.07

National Basketball Retired Players Assoc

Profit & Loss

July 2017

08/22/17

Accrual Basis

	Jul 17	Jan - Jul 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	0.00	1,000,000.00
Total Contributions Income	0.00	1,000,000.00
4090 · Membership Dues	5,400.00	30,525.00
4100 · Appearance Fees Income	0.00	48,875.00
4113 · Legends Fantasy Weekend Revenue	1,500.00	1,500.00
4111 · Legends World Conference		
4115 · Legends Sponsorship	25,000.00	75,000.00
Total 4111 · Legends World Conference	25,000.00	75,000.00
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	1,740.97	11,840.97
Total Income	33,640.97	1,445,240.97
Expense		
6402 · WNBA Final Four Event	0.00	9,560.45
6860 · Listening Series	0.00	842.19
6001 · Advertising		
6005 · Non Event Merchandising	575.00	2,281.81
6238 · Membership Packages	75.12	1,667.10
6239 · Rebound Magazine Expenses	4,166.66	8,333.32
Total 6001 · Advertising	4,816.78	12,282.23
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		
6010-01 · Supplies - LWSC	72.68	72.68
6010-04 · Marketing - LSWC	4,666.75	5,066.75
6010-11 · Shipping - LWSC	3,500.00	3,500.00
6010-12 · Site Visit - LWSC	0.00	798.11
6010-15 · Hotel - LWSC	33,000.00	77,250.00

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	Jul 17	Jan - Jul 17
6010-21 · Travel		
6010-22 · Travel - LWSC	14.08	1,807.30
6010-24 · Board	9,578.73	11,092.09
6010-25 · Staff	1,301.94	6,534.58
6010-26 · Travel Agency Fees - LWSC	370.00	470.00
Total 6010-21 · Travel	11,264.75	19,903.97
Total 6010 · Legend World Sports Conf Event	52,504.18	106,591.51
6011 · Legends Fantasy Weekend		
6011-24 · First Class/ Private Travel	699.40	699.40
6011-23 · Gala Honorees & Speakers	0.00	1,125.68
6011-10 · Staff & Intern Meals - LFW	376.48	376.48
6011-20 · Travel - Board - LFW	1,091.68	1,607.68
6011-25 · Travel - Staff LFW	1,031.97	4,289.55
6011-35 · Marketing Expenses - LFW	0.00	3,000.00
Total 6011 · Legends Fantasy Weekend	3,199.53	11,098.79
6040 · Appearance Fees	0.00	50,972.49
6050 · Bank Service Charges		
6055 · Credit Card Processing fees	152.78	2,589.12
6050 · Bank Service Charges - Other	156.53	1,294.92
Total 6050 · Bank Service Charges	309.31	3,884.04
6069 · Commissions - Outside	0.00	375.00
6070 · Consulting- Computers		
6075 · Computer Service/ Repairs	0.00	6,817.80
6080 · Website Hosting & Maintenance	214.99	1,782.85
Total 6070 · Consulting- Computers	214.99	8,600.65
6090 · Contributions & Scholarships		
6095 · Charitable Donations	0.00	12,200.00
6105 · Scholarship	205,000.00	207,000.00
Total 6090 · Contributions & Scholarships	205,000.00	219,200.00
6115 · Depreciation Expense	115.18	878.90
6130 · Insurance		
6145 · Liability Insurance	19,387.00	23,107.00
6151 · Dental Insurance	370.76	2,501.19
6150 · Medical Insurance	2,860.02	22,360.53
Total 6130 · Insurance	22,617.78	47,968.72
6200 · Interest Expense	0.00	182.36
6245 · Moving Expenses		
6246 · Storage	217.00	1,469.00
Total 6245 · Moving Expenses	217.00	1,469.00
6248 · New Programming	0.00	140.00
6249 · Full Court Press Expenses	17,088.71	43,211.88
6250 · Office Expense		
6260 · Blackbaud Database	0.00	8,349.99
6251 · Copier Machine	748.91	5,159.09
6254 · Dues and Subscriptions	277.00	2,568.28
6258 · Office Supplies	617.15	1,951.60
6259 · Payroll Expenses	153.27	3,451.69
Total 6250 · Office Expense	1,796.33	21,480.65
6270 · Parking, Taxi, Tolls	164.41	509.59
6285 · Pension Contribution	1,400.00	9,800.00
6315 · Postage and Delivery	747.76	3,538.77

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	Jul 17	Jan - Jul 17
6335 · Professional Fees		
6358 · Senior Marketing Intern	2,000.00	14,000.00
6354 · HR Consultant	750.00	4,950.00
6357 · Player Intern	2,000.00	4,660.91
6347 · Accounting	0.00	4,501.00
6346 · Audit	0.00	1,251.00
6348 · Consulting-Marketing	15,606.90	35,915.90
6350 · Legal Fees	0.00	13,993.00
Total 6335 · Professional Fees	20,356.90	79,271.81
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		2,020.00
Total 6500 · Salary and Payroll Taxes	55,855.64	429,169.84
6670 · Telephone	716.67	5,188.62
6671 · Cell -Telephone	287.69	2,499.58
6900 · Travel & Entertainment		
6928 · Task Force Follow up	1,213.00	15,158.62
6970 · VP Membership/Player Programs	0.00	1,092.98
6931 · WNBA Coordinator	0.00	430.40
6910 · Board Travel	5,166.77	5,754.97
6915 · Travel - Chap Pres Retreat	0.00	0.00
6940 · Exec Director Travel - Arnie	0.00	1,700.45
6916 · SVP of Ops/Events	0.00	655.82
6924 · Gen. Counsel/ SVP of Partners	346.36	2,631.74
6921 · Other Staff Travel	566.36	566.36
6926 · Local Travel	739.23	739.23
Total 6900 · Travel & Entertainment	8,031.72	28,730.57
6760 · Utilities		
6770 · Cable	135.04	954.66
Total 6760 · Utilities	135.04	954.66
6810 · Website	6,480.00	12,969.99
Total Expense	402,055.62	1,322,507.30
Net Ordinary Income	-368,414.65	122,733.67
Other Income/Expense		
Other Income		
7010 · Interest Income	348.95	2,353.07
Total Other Income	348.95	2,353.07
Net Other Income	348.95	2,353.07
Net Income	-368,065.70	125,086.74



NBRPA MARKETING, INC.
July 2017 Financial Statements

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Accrual Basis

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

	<u>Jul 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
10002 · Wintrust Bank Licensing account	557,772.69
Total Checking/Savings	557,772.69
Other Current Assets	
2150 · Due from NBRPA Assn	15.00
Total Other Current Assets	15.00
Total Current Assets	557,787.69
TOTAL ASSETS	557,787.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Royalties Payable	552,787.69
Total Other Current Liabilities	552,787.69
Total Current Liabilities	552,787.69
Total Liabilities	552,787.69
Equity	
31000 · Additional Paid in Capital	120,314.97
32000 · Retained Earnings	-115,314.97
Total Equity	5,000.00
TOTAL LIABILITIES & EQUITY	557,787.69

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Accrual Basis

NBRPA Marketing Inc.
Profit & Loss
July 2017

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