NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION

September 2017 Financial Statements

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

	Sep 30, 17
ASSETS	
Current Assets	
Checking/Savings	
1006 · Wintrust Bank Checking	888,036.45
1007 · Wintrust Savings	1,028,150.31
Total Checking/Savings	1,916,186.76
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	166,666.67
1360 · Investment in Marketing Co	120,314.97
1371 · Deposit	4,000.00
1375 · Prepaid Expense	38,071.53
Total Other Current Assets	326,453.17
Total Current Assets	2,245,239.93
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	-6,876.26
1400 · Computers	34,680.09
1410 · Computers-Accum. Depreciation	-33,369.58
1411 · CHIPS	6,862.50
1412 · CHIPS-AD	-6,862.50
1415 · Furniture	2,629.00
1416 · Furniture - AD	-2,096.94
Total Fixed Assets	2,816.31
Other Assets	
1501 · Executive Director Trust	530,000.00
Total Other Assets	530,000.00
TOTAL ASSETS	**2,778,056.24**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2215 · Donor Deposit - BRCAB	15,000.00
2250 · Deferred Income GLA	166,666.67
2200 · Accrued Expense	1,500.00
Total Other Current Liabilities	183,166.67
Total Current Liabilities	183,166.67
Total Liabilities	183,166.67
Equity	
3120 · Cumulative Earnings	1,602,142.98
3122 · Reserve Fund	100,000.00
Net Income	892,746.59
Total Equity	2,594,889.57
TOTAL LIABILITIES & EQUITY	**2,778,056.24**

National Basketball Retired Players Assoc
Profit & Loss
September 2017

	Sep 17	Jan - Sep 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	2,000,000.00
Total Contributions Income	0.00	2,000,000.00
4090 · Membership Dues	3,500.00	44,155.00
4100 · Appearance Fees Income	0.00	48,875.00
4113 · Legends Fantasy Weekend Revenue	3,724.80	61,904.80
4111 · Legends World Conference		
4115 · Legends Sponsorship	0.00	80,000.00
Total 4111 · Legends World Conference	0.00	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	7,224.80	2,524,275.77
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	0.00	240.50
6005 · Non Event Merchandising	0.00	3,281.81
6238 · Membership Packages	14.01	1,765.70
6239 · Rebound Magazine Expenses	0.00	8,333.32
Total 6001 · Advertising	14.01	13,621.33
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 StarTicket 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

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	Sep 17	Jan - Sep 17
6010 · Legend World Sports Conf Event		
6010-01 · Supplies - LWSC	0.00	72.68
6010-04 · Marketing - LSWC	0.00	8,500.44
6010-09 · Photographer - LWSC	0.00	2,500.00
6010-10 · Videographer - LWSC	0.00	2,700.00
6010-11 · Shipping - LWSC	0.00	8,000.00
6010-12 · Site Visit - LWSC	0.00	798.11
6010-13 · AV Needs - LWSC	-3,310.88	21,835.22
6010-15 · Hotel - LWSC	217.80	85,964.85
6010-16 · Food & Beverage	18.74	4,872.64
6010-21 · Travel		
6010-22 · Travel - LWSC	-159.50	3,387.20
6010-24 · Board	-97.82	11,761.22
6010-25 · Staff	-69.16	6,309.59
6010-26 · Travel Agency Fees - LWSC	0.00	510.00
6010-27 · Transfers - LWSC	0.00	5,311.03
6010-28 · Ground Transportation - LWSC	0.00	1,576.76
Total 6010-21 · Travel	-326.48	28,855.80
Total 6010 · Legend World Sports Conf Event	-3,400.82	164,099.74
6011 · Legends Fantansy Weekend		
6011-26 · Celebrities	0.00	12,000.00
6011-24 · First Class/ Private Travel	0.00	1,423.40
6011-23 · Gala Honorees & Speakers	0.00	1,770.16
6011-10 · Staff & Intern Meals - LFW	0.00	846.77
6011-15 · Audio Visual - LFW	0.00	23.97
6011-20 · Travel - Board - LFW	0.00	1,607.68
6011-25 · Travel - Staff LFW	0.00	4,420.78
6011-35 · Marketing Expenses - LFW	0.00	6,000.00
6011-45 · Gifts/Appearance Expenses - LFW	0.00	231.27
6011-40 · Videographer - LFW	0.00	2,700.00
6011-50 · Shipping - LFW	0.00	77.10
Total 6011 · Legends Fantansy Weekend	0.00	31,101.13
6040 · Appearance Fees	0.00	50,972.49
6050 · Bank Service Charges		
6055 · Credit Card Processing fees	6.76	2,619.27
6050 · Bank Service Charges - Other	326.70	1,881.77
Total 6050 · Bank Service Charges	333.46	4,501.04
6069 · Commissions - Outside	0.00	375.00
6070 · Consulting- Computers		
6075 · Computer Service/ Repairs	0.00	10,226.70
6080 · Website Hosting & Maintenance	0.00	2,006.85
Total 6070 · Consulting- Computers	0.00	12,233.55
6090 · Contributions & Scholarships		
6095 · Charitable Donations	500.00	13,700.00
6105 · Scholarship	8,800.00	222,000.00
Total 6090 · Contributions & Scholarships	9,300.00	235,700.00
6115 · Depreciation Expense	115.20	1,109.26
6130 · Insurance		
6145 · Liability Insurance	0.00	23,107.00
6151 · Dental Insurance	370.76	3,242.71
6150 · Medical Insurance	2,860.02	28,080.57
Total 6130 · Insurance	3,230.78	54,430.28
6200 · Interest Expense	0.00	182.36
6235 · Chapter Assistance	0.00	37,500.00

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	Sep 17	Jan - Sep 17
6245 · Moving Expenses		
6246 · Storage	217.00	1,903.00
Total 6245 · Moving Expenses	217.00	1,903.00
6248 · New Programming	0.00	4,438.50
6249 · Full Court Press Expenses		
6249-1 · Full Court Press International	1,211.80	2,423.80
6249 · Full Court Press Expenses - Other	13,833.90	78,016.49
Total 6249 · Full Court Press Expenses	15,045.70	80,440.29
6250 · Office Expense		
6260 · Blackbaud Database	0.00	8,349.99
6251 · Copier Machine	744.66	6,648.41
6254 · Dues and Subscriptions	238.00	2,806.28
6258 · Office Supplies	823.26	3,137.73
6259 · Payroll Expenses	122.58	3,698.33
Total 6250 · Office Expense	1,928.50	24,640.74
6270 · Parking, Taxi, Tolls	72.90	616.49
6285 · Pension Contribution	1,000.00	11,800.00
6315 · Postage and Delivery	247.57	5,512.76
6335 · Professional Fees		
6359 · Board of Directors Prof. Dev.	3,108.67	6,871.29
6358 · Senior Marketing Intern	2,000.00	18,000.00
6354 · HR Consultant	0.00	4,950.00
6357 · Player Intern	0.00	6,660.91
6347 · Accounting	0.00	4,501.00
6346 · Audit	0.00	1,251.00
6348 · Consulting-Marketing	0.00	44,328.85
6350 · Legal Fees	907.00	20,900.00
Total 6335 · Professional Fees	6,015.67	107,463.05
6420 · Reimbursed Expense		
6421 · Intern Meals	0.00	726.95
Total 6420 · Reimbursed Expense	0.00	726.95
6440 · Rent	7,350.00	35,350.00
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	39,250.98	504,442.30
6670 · Telephone	763.88	6,591.61
6671 · Cell -Telephone	184.91	3,069.40
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	110.00	7,459.71

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	Sep 17	Jan - Sep 17
6915 · Travel - Chap Pres Retreat	0.00	0.00
6940 · Exec Director Travel - Arnie	0.00	1,700.45
6916 · SVP of Ops/Events	11.99	1,953.89
6924 · Gen. Counsel/ SVP of Partners	1,801.01	4,854.27
6921 · Other Staff Travel	48.42	1,354.01
Total 6900 · Travel & Entertainment	1,971.42	34,004.33
6760 · Utilities		
6770 · Cable	135.03	1,224.72
Total 6760 · Utilities	135.03	1,224.72
6810 · Website	0.00	12,969.99
Total Expense	83,776.19	1,634,557.96
Net Ordinary Income	-76,551.39	889,717.81
Other Income/Expense		
Other Income		
7010 · Interest Income	326.65	3,028.78
Total Other Income	326.65	3,028.78
Net Other Income	326.65	3,028.78
Net Income	**-76,224.74**	**892,746.59**

NBRPA MARKETING, INC.

September 2017 Financial Statements

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

	Sep 30, 17
ASSETS	
Current Assets	
Checking/Savings	
10002 · Wintrust Bank Licensing account	80,322.85
Total Checking/Savings	80,322.85
Other Current Assets	
2150 · Due from NBRPA Assn	-30.00
Total Other Current Assets	-30.00
Total Current Assets	80,292.85
TOTAL ASSETS	**80,292.85**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Royalties Payable	75,292.85
Total Other Current Liabilities	75,292.85
Total Current Liabilities	75,292.85
Total Liabilities	75,292.85
Equity	
31000 · Additional Paid in Capital	120,314.97
32000 · Retained Earnings	-115,314.97
Total Equity	5,000.00
TOTAL LIABILITIES & EQUITY	**80,292.85**

NBRPA Marketing Inc.
Profit & Loss
September 2017

	Sep 17	Jan - Sep 17
Net Income	0.00	0.00