



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

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

	Oct 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1006 · Wintrust Bank Checking	805,412.38
1007 · Wintrust Savings	1,028,510.86
<b>Total Checking/Savings</b>	1,833,923.24
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	4,350.00
<b>Total Accounts Receivable</b>	4,350.00
<b>Other Current Assets</b>	
2210 · Accounts Receivable Contra Acct	-4,350.00
1250 · Accounts Receivable - GLA	333,333.34
1360 · Investment in Marketing Co	120,314.97
1371 · Deposit	4,000.00
1375 · Prepaid Expense	38,071.53
<b>Total Other Current Assets</b>	491,369.84
<b>Total Current Assets</b>	2,329,643.08
<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	-6,900.00
1400 · Computers	34,680.09
1410 · Computers-Accum. Depreciation	-33,429.70
1411 · CHIPS	6,862.50
1412 · CHIPS-AD	-6,862.50
1415 · Furniture	2,629.00
1416 · Furniture - AD	-2,128.24
<b>Total Fixed Assets</b>	2,701.15
<b>Other Assets</b>	
1501 · Executive Director Trust	530,000.00
<b>Total Other Assets</b>	530,000.00
<b>TOTAL ASSETS</b>	<b>2,862,344.23</b>
<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	333,333.34
2200 · Accrued Expense	1,500.00
<b>Total Other Current Liabilities</b>	349,833.34
<b>Total Current Liabilities</b>	349,833.34
<b>Total Liabilities</b>	349,833.34
<b>Equity</b>	
3120 · Cumulative Earnings	1,602,142.98
3122 · Reserve Fund	100,000.00
Net Income	810,367.91
<b>Total Equity</b>	2,512,510.89
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,862,344.23</b>

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

	<u>Oct 17</u>	<u>Jan - Oct 17</u>
<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	40,000.00
<b>Contributions Income</b>		
4040 · Unrestricted GLA	0.00	2,000,000.00
<b>Total Contributions Income</b>	0.00	2,000,000.00
4090 · Membership Dues	7,250.00	51,405.00
4100 · Appearance Fees Income	3,500.00	52,375.00
4113 · Legends Fantasy Weekend Revenue	0.00	61,904.80
4111 · Legends World Conference		
4115 · Legends Sponsorship	0.00	80,000.00
<b>Total 4111 · Legends World Conference</b>	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
<b>Total 4181 · All Star Income</b>	0.00	137,500.00
4140 · Sponsorship Income- other	0.00	11,840.97
<b>Total Income</b>	10,750.00	2,535,025.77
<b>Expense</b>		
6402 · WNBA Final Four Event	0.00	9,560.45
6860 · Listening Series	618.00	1,460.19
6001 · Advertising		
6006 · Media Relation Networking Event	0.00	240.50
6005 · Non Event Merchandising	0.00	3,281.81
6238 · Membership Packages	0.00	1,765.70
6239 · Rebound Magazine Expenses	0.00	8,333.32
<b>Total 6001 · Advertising</b>	0.00	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
<b>Total 6009 · All Star Event</b>	0.00	174,121.01

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

	<u>Oct 17</u>	<u>Jan - Oct 17</u>
<b>6010 · Legend World Sports Conf Event</b>		
6010-01 · Supplies - LWSC	0.00	72.68
6010-04 · Marketing - LWSC	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	0.00	21,835.22
6010-15 · Hotel - LWSC	0.00	85,964.85
6010-16 · Food & Beverage	0.00	4,872.64
6010-21 · Travel		
6010-22 · Travel - LWSC	0.00	3,387.20
6010-24 · Board	0.00	11,761.22
6010-25 · Staff	59.72	6,369.31
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
<b>Total 6010-21 · Travel</b>	<u>59.72</u>	<u>28,915.52</u>
<b>Total 6010 · Legend World Sports Conf Event</b>	59.72	164,159.46
<b>6011 · Legends Fantasy Weekend</b>		
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	80.00	1,687.68
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
<b>Total 6011 · Legends Fantasy Weekend</b>	<u>80.00</u>	<u>31,181.13</u>
6040 · Appearance Fees	0.00	50,972.49
6050 · Bank Service Charges		
6055 · Credit Card Processing fees	194.92	2,814.19
6050 · Bank Service Charges - Other	110.50	1,992.27
<b>Total 6050 · Bank Service Charges</b>	<u>305.42</u>	<u>4,806.46</u>
6069 · Commissions - Outside	0.00	375.00
6070 · Consulting- Computers		
6075 · Computer Service/ Repairs	0.00	10,226.70
6080 · Website Hosting & Maintenance	171.33	2,178.18
<b>Total 6070 · Consulting- Computers</b>	<u>171.33</u>	<u>12,404.88</u>
6090 · Contributions & Scholarships		
6095 · Charitable Donations	1,812.25	15,512.25
6105 · Scholarship	0.00	222,000.00
<b>Total 6090 · Contributions &amp; Scholarships</b>	<u>1,812.25</u>	<u>237,512.25</u>
6115 · Depreciation Expense	115.16	1,224.42
6130 · Insurance		
6145 · Liability Insurance	-364.00	22,743.00
6151 · Dental Insurance	370.76	3,613.47
6150 · Medical Insurance	2,860.02	30,940.59
<b>Total 6130 · Insurance</b>	<u>2,866.78</u>	<u>57,297.06</u>
6200 · Interest Expense	0.00	182.36

## National Basketball Retired Players Assoc

## Profit &amp; Loss

October 2017

11/14/17

Accrual Basis

	Oct 17	Jan - Oct 17
6230 · Licenses and Permits		
6232 · Intellectual Properrty Rights	500.00	500.00
Total 6230 · Licenses and Permits	500.00	500.00
6235 · Chapter Assistance	0.00	37,500.00
6245 · Moving Expenses		
6246 · Storage	217.00	2,120.00
Total 6245 · Moving Expenses	217.00	2,120.00
6248 · New Programming	0.00	4,438.50
6249 · Full Court Press Expenses		
6249-1 · Full Court Press International	0.00	2,423.80
6249 · Full Court Press Expenses - Other	12,344.02	90,360.51
Total 6249 · Full Court Press Expenses	12,344.02	92,784.31
6250 · Office Expense		
6260 · Blackbaud Database	0.00	8,349.99
6251 · Copier Machine	754.49	7,402.90
6254 · Dues and Subscriptions	113.00	2,919.28
6258 · Office Supplies	0.00	3,137.73
6259 · Payroll Expenses	154.16	3,852.49
Total 6250 · Office Expense	1,021.65	25,662.39
6270 · Parking, Taxi, Tolls	14.50	630.99
6285 · Pension Contribution	1,000.00	12,800.00
6315 · Postage and Delivery	1,339.09	6,851.85
6335 · Professional Fees		
6359 · Board of Directors Prof. Dev.	3,000.00	9,871.29
6358 · Senior Marketing Intern	2,000.00	20,000.00
6354 · HR Consultant	0.00	4,950.00
6357 · Player Intern	0.00	6,660.91
6347 · Accounting	3,501.00	8,002.00
6346 · Audit	1,251.00	2,502.00
6360 · Accounting - On-Line Voting	2,293.20	2,293.20
6348 · Consulting-Marketing	7,500.00	51,828.85
6350 · Legal Fees	0.00	20,900.00
Total 6335 · Professional Fees	19,545.20	127,008.25
6420 · Reimbursed Expense		
6421 · Intern Meals	0.00	726.95
Total 6420 · Reimbursed Expense	0.00	726.95
6440 · Rent	7,350.00	42,700.00
6500 · Salary and Payroll Taxes		
6567 · VP Membership & Player Dev		
6549 · Rochelle		
6534 · Dir of Admin/Exec. Assistant		
6539 · Hardy		
6548 · Miller		
6543 · Fielkow		
6565 · Ray - WNBA Sales Coordinator		
6550 · Payroll Taxes		
6202 · Commissions - Inside		
Total 6500 · Salary and Payroll Taxes	39,646.91	544,089.21
6670 · Telephone	657.28	7,248.89
6671 · Cell -Telephone	381.32	3,450.72

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# National Basketball Retired Players Assoc

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## Profit & Loss

Accrual Basis

October 2017

	<u>Oct 17</u>	<u>Jan - Oct 17</u>
<b>6900 · Travel &amp; Entertainment</b>		
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	317.91	7,777.62
6915 · Travel - Chap Pres Retreat	0.00	0.00
6940 · Exec Director Travel - Arnie	0.00	1,700.45
6916 · SVP of Ops/Events	1,610.77	3,564.66
6924 · Gen. Counsel/ SVP of Partners	1,379.89	6,234.16
6921 · Other Staff Travel	0.00	1,354.01
<b>Total 6900 · Travel &amp; Entertainment</b>	<b>3,308.57</b>	<b>37,312.90</b>
<b>6760 · Utilities</b>		
6770 · Cable	135.03	1,359.75
<b>Total 6760 · Utilities</b>	<b>135.03</b>	<b>1,359.75</b>
<b>6810 · Website</b>	0.00	12,969.99
<b>Total Expense</b>	<b>93,489.23</b>	<b>1,728,047.19</b>
<b>Net Ordinary Income</b>	<b>-82,739.23</b>	<b>806,978.58</b>
<b>Other Income/Expense</b>		
Other Income		
7010 · Interest Income	360.55	3,389.33
<b>Total Other Income</b>	<b>360.55</b>	<b>3,389.33</b>
<b>Net Other Income</b>	<b>360.55</b>	<b>3,389.33</b>
<b>Net Income</b>	<b><u>-82,378.68</u></b>	<b><u>810,367.91</u></b>



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

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

	<u>Oct 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10002 · Wintrust Bank Licensing account	79,555.97
Total Checking/Savings	<u>79,555.97</u>
Total Current Assets	<u>79,555.97</u>
<b>TOTAL ASSETS</b>	<u><u>79,555.97</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Royalties Payable	74,555.97
Total Other Current Liabilities	<u>74,555.97</u>
Total Current Liabilities	<u>74,555.97</u>
Total Liabilities	74,555.97
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>79,555.97</u></u>



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11/14/17  
Accrual Basis

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

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